



DRAKENSTEIN

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Paarl | Wellington | Gouda | Saron | Simondium

Section 71 Monthly Budget Monitoring Report for September 2026 Incorporating the Quarterly Budget Statement for September 2026

**Prepared in terms of the Local Government:
Municipal Finance Management Act (56/2003):
Municipal Budget and Reporting Regulations,
Government Gazette 32141, 17 April 2009**

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GLOSSARY

Term	Definition
Adjustments Budget	Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.
Allocations	Money received from Provincial or National Government or other municipalities.
BFI	The Budget Facility for Infrastructure (BFI) is a reform to the budget process that supports the execution of national priority projects by establishing specialised structures, procedures and criteria for committing fiscal resources to public infrastructure spending.
Budget	The financial plan of the Municipality.
Budget related policy	Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy, credit control and debt collection policy.
Capital expenditure	Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.
Cash flow statement	A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.
DORA	Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.
Equitable share	A general grant paid to municipalities. It is predominantly targeted to help with free basic services.
Fruitless and wasteful expenditure	Expenditure that was made in vain and would have been avoided had reasonable care been exercised.
GFS	Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.
GRAP	Generally Recognised Accounting Practice. The new standard for municipal accounting.
IDP	Integrated Development Plan. The main strategic planning document of the Municipality.
MBRR	Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations.

Term	Definition
MFMA	Local Government: Municipal Finance Management Act (56/2003). The principle piece of legislation relating to municipal financial management. Sometimes referred to as the Act.
MTREF	Medium Term Revenue Expenditure Framework. A medium-term financial plan, usually 3 years, based on a fixed first year and indicative further two years' budget allocations. Also includes details of the previous and current years' financial position.
Operating expenditure	Spending on the day to day expenses of the Municipality such as salaries and wages.
Rates	Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.
SDBIP	Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.
Strategic objectives	The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.
Unauthorised expenditure	Generally, is spending without, or in excess of, an approved budget or vote, expenditure from a vote unrelated to the department or functional area covered by the vote, expenditure of money appropriated for a specific purpose, otherwise than for that specific purpose, spending of an allocation not in accordance with the conditions of the allocations.
Virement	A transfer of budget.
Virement policy	The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.
Vote	One of the main segments into which a budget is divided. In Drakenstein Municipality this means at department level.

PART 1 - IN-YEAR REPORT

1. LEGAL CONTEXT

1.1 Monthly Budget Statements

- 1) *The accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality and the relevant provincial treasury a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for that month and for the financial year up to the end of that month:*
 - (a) *Actual revenue, per revenue source;*
 - (b) *actual borrowings;*
 - (c) *actual expenditure, per vote;*
 - (d) *actual capital expenditure, per vote;*
 - (e) *the amount of any allocations received;*
 - (f) *actual expenditure on those allocations, excluding expenditure on —*
 - (i) *its share of the local government equitable share; and*
 - (ii) *allocations exempted by the annual Division of Revenue Act from*
 - (iii) *compliance with this paragraph; and*
 - (g) *when necessary, an explanation of —*
 - (i) *any material variances from the municipality's projected revenue by source, and from the municipality's expenditure projections per vote;*
 - (ii) *any material variances from the service delivery and budget implementation plan; and*
 - (iii) *any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipality's approved budget.*
- 2) *The statement must include —*
 - (a) *a projection of the relevant municipality's revenue and expenditure for the rest of the financial year, and any revisions from initial projections; and*
 - (b) *the prescribed information relating to the state of the budget of each municipal entity as provided to the municipality in terms of section 87(10).*
- 3) *The amounts reflected in the statement must in each case be compared with the corresponding amounts budgeted for in the municipality's approved budget.*
- 4) *The statement to the provincial treasury must be in the format of a signed document and in electronic format.*

- 5) *The accounting officer of a municipality which has received an allocation referred to in subsection (1)(e) during any particular month must, by no later than 10 working days after the end of that month, submit that part of the statement reflecting the particulars referred to in subsection (1)(e) and (f) to the national or provincial organ of state or municipality which transferred the allocation.*
- 6) *The provincial treasury must by no later than 22 working days after the end of each month submit to the National Treasury a consolidated statement in the prescribed format on the state of the municipalities' budgets, per municipality and per municipal entity.*
- 7) *The provincial treasury must, within 30 days after the end of each quarter, make public as may be prescribed, a consolidated statement in the prescribed format on the state of municipalities' budgets per municipality and per municipal entity. The MEC for finance must submit such consolidated statement to the provincial legislature no later than 45 days after the end of each quarter.*

1.2 Responsibility of the Executive Mayor

In terms of S54 of the MFMA the Executive Mayor must:

- 1) *On receipt of a statement or report submitted by the accounting officer of the municipality in terms of section 71 or 72, the mayor must —*
 - (a) consider the statement or report;*
 - (b) check whether the municipality's approved budget is implemented in accordance with the service delivery and budget implementation plan;*
 - (c) consider and, if necessary, make any revisions to the service delivery and budget implementation plan, provided that revisions to the service delivery targets and performance indicators in the plan may only be made with the approval of the council following approval of an adjustments budget;*
 - (d) issue any appropriate instructions to the accounting officer to ensure —*
 - (i) that the budget is implemented in accordance with the service delivery and budget implementation plan; and*
 - (ii) that spending of funds and revenue collection proceed in accordance with the budget;*
 - (e) identify any financial problems facing the municipality, including any emerging or impending financial problems; and*
 - (f) in the case of a section 72 report, submit the report to the council by 31 January of each year.*

- 2) *If the municipality faces any serious financial problems, the mayor must —*
 - (a) *promptly respond to and initiate any remedial or corrective steps proposed by the accounting officer to deal with such problems, which may include —*
 - (i) *steps to reduce spending when revenue is anticipated to be less than projected in the municipality's approved budget;*
 - (ii) *the tabling of an adjustments budget; or*
 - (iii) *steps in terms of Chapter 13; and*
 - (b) *alert the council and the MEC for local government in the province to those problems.*
- 3) *The mayor must ensure that any revisions of the service delivery and budget implementation plan are made public promptly.*

1.3 Quarterly Budget Statements

In terms of S52 of the MFMA:

- a) *within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality.*

2. EXECUTIVE MAYOR'S REPORT

2.1 In-Year Report – Monthly Budget Statement

I hereby wish to submit a report to the Municipal Council on the implementation of the budget and the financial state of affairs of the Municipality as at the end of September 2026.

This report represents the Section 71 Municipal Finance Management Act (MFMA) monthly budget statement for the month of September 2026, reflecting on budget implementation and the municipality's financial state of affairs. Section 52(d) of the Municipal Finance Management Act (MFMA) determines that the Executive Mayor must within 30 days of the end of each quarter submit a report to the Council on the implementation of the budget and the financial state of affairs of the Municipality.

Further to the above, as per Section 54(1) of the MFMA, the Executive Mayor is required to review the Section 71 report submitted to him by the Accounting Officer to ensure that the Municipality's approved budget is implemented in accordance with the approved Service Delivery Budget Implementation Plan (SDBIP). If necessary, The Executive Mayor is required to issue appropriate remedial instructions to the Accounting Officer.

The submission of this report is part of the Executive Mayor of Drakenstein Municipality's responsibilities as set out in Section 52(d) of the MFMA. This report is intended to inform the Council on the state of the financial affairs of the Municipality to enable Council to exercise its oversight responsibility.

2.1.1 Implementation of Budget in Terms of SDBIP

The original budget for the 2026/2027 financial year was approved by the Council on 27 May 2026, an Adjustments Budget was presented to Council on 30 September 2026.

2.1.2 Economic Overview

a. National economy

Latest data released by Statistics South Africa indicates that Real Gross Domestic Product (GDP) measured by production decreased by 0.2% in the second quarter of 2026, following an increase of 0.4% in the first quarter of 2026. The trade industry was the largest negative contributor, decreasing by 1.9%, while manufacturing decreased by 1.8%. The largest negative contributions were reported for the food and beverages; furniture and other manufacturing; and basic iron and steel, non-ferrous metal products, metal products and machinery divisions. The agriculture, forestry and fishing industry increased by 0.3% primarily due to increased economic activities reported for horticulture products and field crops. Consumers remained under pressure as fuel prices rose further in September 2026.

b. Local economy

The month was dominated by heritage events as well as sporting events. The DHL Stormers vs Vodacom Bulls rugby friendly at Faure Street Stadium on 11 September 2026 was one of the month's most significant sporting events. The fixture attracted rugby supporters to Paarl and provided substantial opportunities for local hospitality and tourism businesses (food trucks and vendors) to benefit from visitor spending. The inaugural Rugby's Greatest Rivalry tour between Springboks and the All Blacks in August and September 2026 created so much interest throughout the country and local clubs and restaurants hosted lots of patrons to view the live matches. The Paarlberg Half Marathon on 26 September 2026 strengthened Paarl's position as an outdoor and active tourism destination. Running events encourage participation from both local and visiting athletes and frequently bring accompanying family members and supporters into the destination. These events support the development of sport tourism as an economic driver, particularly because visitors attending sporting

events often make use of restaurants, accommodation, retail outlets and other tourism services. It is estimated that various events held during the month attracted over 20,000 participants and attendees in Drakenstein.

Ongoing construction and upgrades of commercial retail centres as well as residential estates contributed to economic activities within the municipal area, boosting sectors including transport, storage and communication; finance, insurance and business services; as well as electricity, water and gas. Agriculture also contributed to the local economy through various farming and related activities in over 2,000 farms within the municipal area. One of September 2026 most significant events was Lamb Champs, an annual competition celebrating South African farmers and the quality of locally produced lamb, hosted at Hoër Landbouskool Boland on Heritage Day. The event is particularly significant for Drakenstein because it connects the destination's agricultural heritage with food tourism, entertainment and family experiences. It also provides an opportunity to showcase Paarl and the surrounding agricultural areas to visitors from outside the region.

The following table depicts the Building Control information for August 2026, which includes building plan approvals, total estimated value of approved building plans, temporary jobs created, and valuations and does not necessarily relate to actual houses built.

Serial No.	Building Control Information for August 2026		
	Extent of buildings	Buildings <500m ²	Buildings >500m ²
1	Total approvals	164	10
2	Residential approvals	143 (87.20%)	5 (50.00%)
3	Commercial approvals	12	1
4	Industrial approvals	3	3
5	Agricultural approvals	3	1
6	Other approvals	3	0
7	Total estimated value of the above approvals	R281,158,452.00	
8	Estimated number of temporary jobs to be created	1,968	
9	Number of completion inspections approved, which will result in supplementary valuations	42	0
10	Significant / major building plan approvals for the month	None	
11	Significant / major building work completed for the month	None	

2.1.3 Other Information

Additional clarity on the content of this report or answers to any questions posed will be given at the next Finance Portfolio Committee meeting.

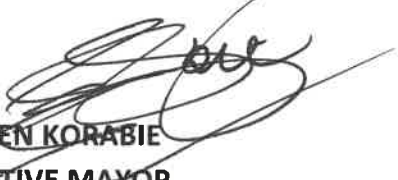
2.2 Resolutions

2.2.1 In-Year Reports 2026/2027

This is the resolution that will be presented to Council when the In-Year Report is tabled.

2.2.2 Recommendation

- (a) That Council notes the Section 71 monthly budget monitoring report and the supporting documentation.*
- (b) That Council notes the quarterly report on the implementation of the budget and financial affairs of Drakenstein Municipality referred to in Section 52(d) of the MFMA.*
- (c) That Council notes the in-year report for September 2026 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 14 October 2026, being the 10th working day after the end of September 2026.*



STEPHEN KORABIE
EXECUTIVE MAYOR

14 October 2026

3. EXECUTIVE SUMMARY

3.1 Introduction

Per Section 71(1) of the MFMA, I submit the required statement on the state of Drakenstein Municipality's budget reflecting the particulars up until the end of September 2026.

The municipality has a Long-Term Financial Plan, which is outlined in Chapter 4 of the IDP. The plan is underpinned by council-approved budget and budget-related policies, among others, including the Credit Control and Debt Collection Policy, to ensure that all money due to the municipality is collected.

The municipality did not adopt the circular on ratio norms issued by National Treasury. The ratios used by the municipality align with its long-term financial sustainability requirements and are included in section 3 of this report and in the SDBIP.

Section 54(1) of the MFMA requires the mayor of a municipality to take certain actions if needed on the receipt of this report to ensure that the approved budget is implemented in accordance with the projections contained in the SDBIP.

Section 52(d) of the MFMA requires the mayor to submit a quarterly report to the Council on the implementation of the approved budget. The period is 1 July 2026 to 30 September 2026.

3.2 Consolidated Performance

Against Annual Budget (original approved budget and latest adjustments budget)

Council approved the original budget in May 2026, and an adjustments budget was tabled to Council in September 2026.

3.2.1 Operating Revenue by Type

The operating revenue budget (including capital transfers) is R4,383,168,135, as approved on 30 September 2026.

The total operating revenue to date is R1,072,203,534, which includes levied and/or billed amounts for property rates, water, electricity, sanitation, and refuse. Comparing the total revenue to date to the total operating revenue budget to date of R1,059,296,063 brings about a variance of 1.22%.

Interest from Current and Non-Current Assets are more than projected indicating better expected returns on investments which is advantageous to the municipality. Licence and permits (Non-exchange Revenue) are higher than projected as more filming and trading fees have been received in the month of September.

Indigent Revenue Recognition

Indigent registrations directly affect the amount of revenue forgone recognised in the municipality's monthly accounting records.

The following table depicts the month-on-month trend in the number of indigent households per category from September 2025 to September 2026. The trend is being monitored and evaluated as regular vetting and registration are in process.

INDIGENT HOUSEHOLDS STATISTICS 2026/2027														
Serial number	Description	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Category A	15,672	15,700	15,721	15,721	15,472	15,551	15,536	15,524	15,526	15,507	15,443	15,740	15,899
2	Category B	374	379	384	387	333	341	350	353	359	365	246	269	286
3	Category C	472	479	484	486	454	462	466	468	469	469	140	159	167
4	Category D	171	169	169	170	192	196	198	198	196	198	46	50	57
5	Total	16,689	16,727	16,758	16,764	16,451	16,550	16,550	16,543	16,550	16,539	15,875	16,218	16,409

About one-third of the municipality's formal households are qualifying indigent households. The number of pensioner households in categories A, B, C and D is 8 406, 20, 14 and 9, respectively. The basket of free services, as per guidelines from the National Treasury, amounts to R850, whereas Drakenstein Municipality provides a basket of free services to all qualified indigent households for an amount of R1,748.32, depending on the category. Also important to remember, anyone can still qualify for indigent relief if their income is below the R6,500 threshold.

3.2.2 Operating Expenditure by Type

The operating expenditure budget is R3,989,302,540, as approved on 30 September 2026.

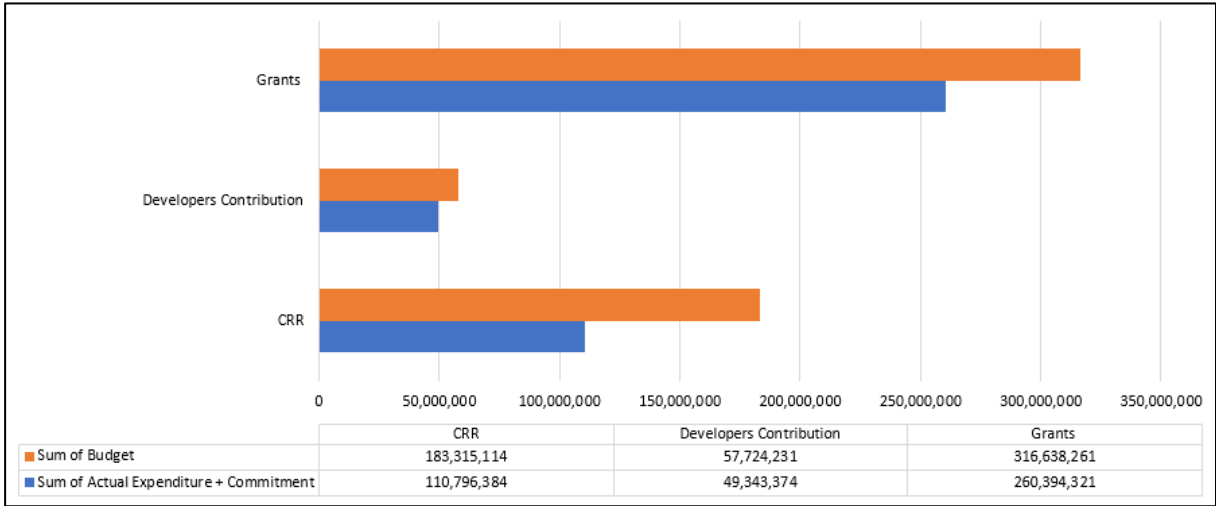
The total operating expenditure to date amounts to R911,192,981 measured against a year-to-date budget of R926,672,009. Please refer to Table C4 on page 22 for the Breakdown of Expenditure by Type.

Other Losses are below budget due to cost containment and efficiency measures in place.

3.2.3 Capital Expenditure

The total actual capital expenditure for the 2026/2027 financial year is R41,781,285 (7.49%), and capital commitments amount to R378,752,794 (67.92%), respectively, of the total capital budget of R557,677,606. The capital expenditure, actual and commitments, is currently 75.41%. Refer to Table C5 (page 23) for Capital Expenditure per Government Finance Statistics and Table SC12 (page 36) for the monthly Capital Expenditure Trend. See the graph below for a visual presentation relating to capital expenditure at 30 September 2026.

Graph 1: Capital Expenditure Year To Date



It should be noted that all commitments exclude retention where relevant in terms of the contract. Retention is accounted for per invoice submitted and cannot be committed prior to the submission of invoices per project. This can therefore impact on the spending percentage that is reported as retention, where applicable, is a maximum of 10% of the contract value.

3.2.4 Financial Problems or Risks Facing the Municipality

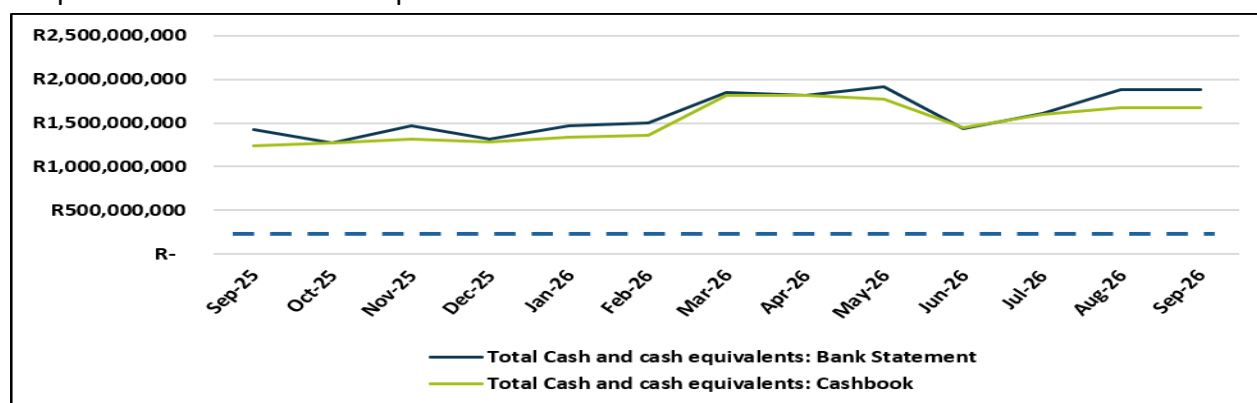
The municipality currently faces no immediate financial challenges.

3.2.5 Cash Flows

The cashflow is currently positive, and the total Cash and Cash Equivalents as at 30 September 2026 amounts to R1,881,938,444 (Financial Institutions). All conditional grant funding received but not recognised is committed against Cash and Cash Equivalents, and the Municipality's available free cash flow is estimated at about R142,124 million after taking into account all commitments against Cash and Cash Equivalents, as well as the cash-back portion of the Capital Replacement Reserve.

The graph below shows the movement of Cash and Cash equivalents on a month-to-month basis from September 2025.

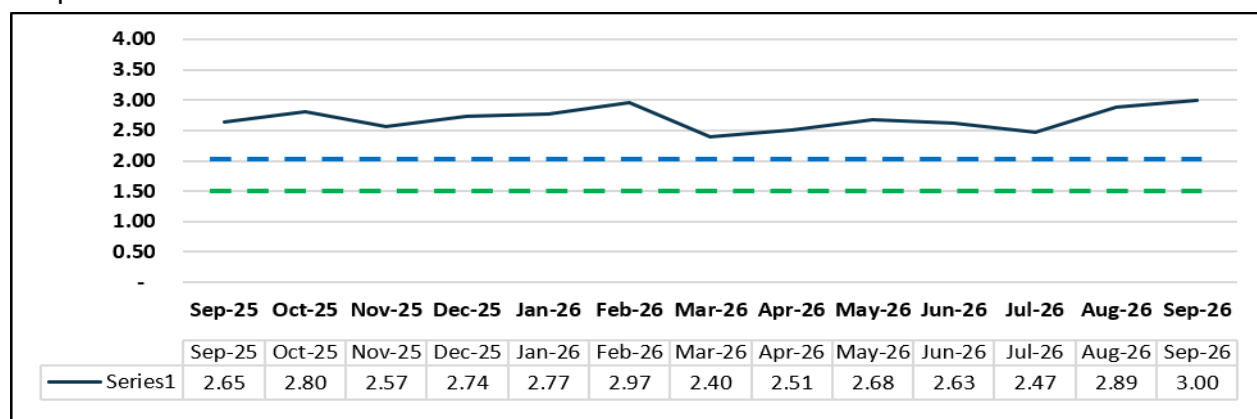
Graph 2: Total Cash & Cash Equivalents



3.2.6 Current Ratio

The current ratio measures the Municipality's ability to pay back its Short-term Liabilities (Debt and Payables) with its Short-term Assets (Cash, Inventory, Receivables). The Municipality had a current ratio at the end of September 2026 of 3.00:1 (August 2026: 2.89:1).

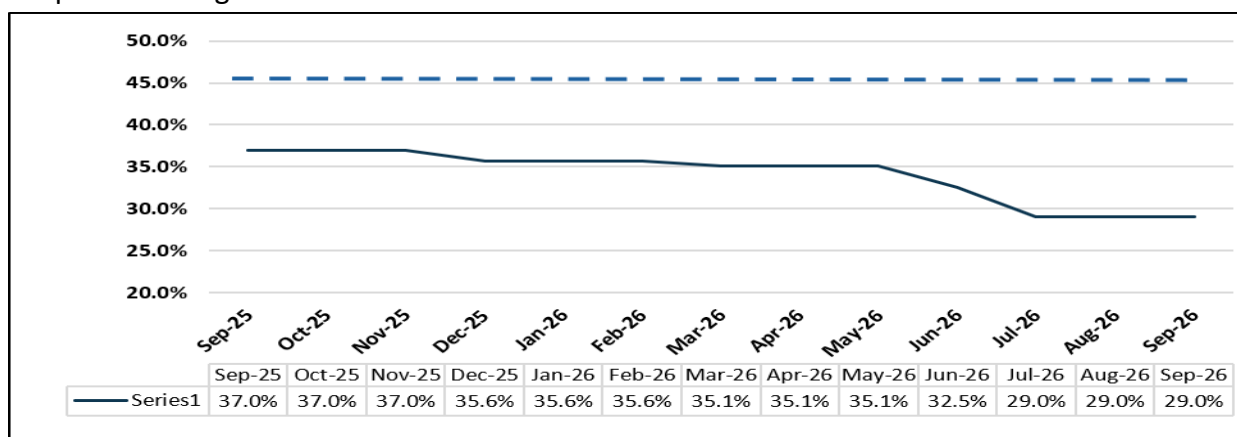
Graph 3: Current Ratio



3.2.7 Gearing Ratio (Debt to Revenue Ratio)

The gearing ratio indicates the extent of Total Borrowings in relation to Total Operating Revenue Budget. It indicates short- and long-term debt financing relative to the Municipality's operating revenue. The Municipality had a gearing ratio (debt to revenue) of 29.0% at the end of September 2026 (August 2026: 29.0%). This ratio can fluctuate depending on revenue realisation. The ratio decreased due to the capital redemption payment made during the month.

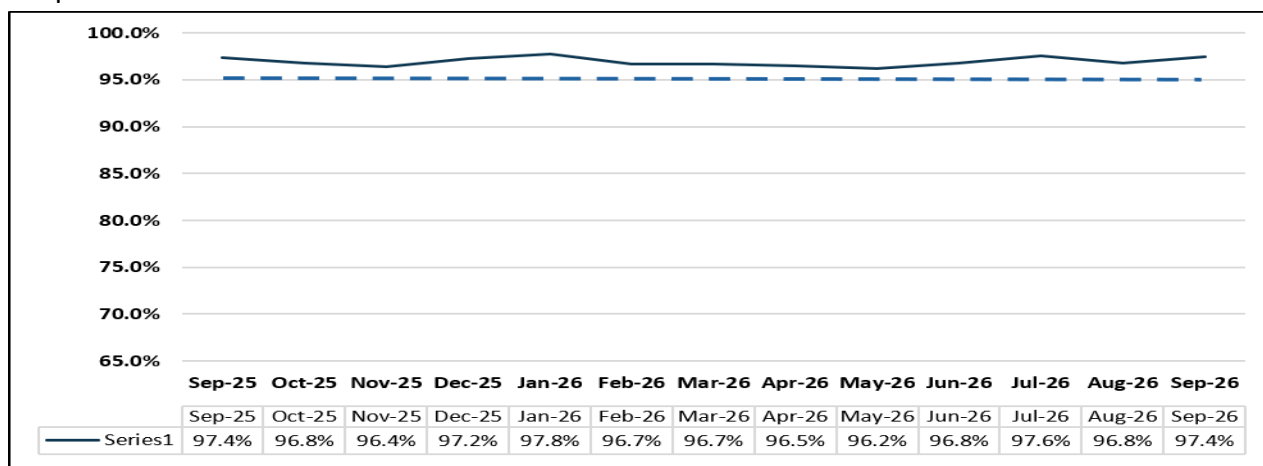
Graph 4: Gearing Ratio



3.2.8 Debtors' Collection Rate

The debtors' collection rate ratio indicates the collection rate (average year to date), i.e. level of payments. It measures increases or decreases in debtors relative to the rolling actual billed revenue for the preceding 12 months. The collection rate at the end of September 2026 stood at 97.4% (August 2026: 96.8%). The ratio uses a rolling debtor balance and revenue billed figure to ensure that the average collection rate spanning 12 months is presented.

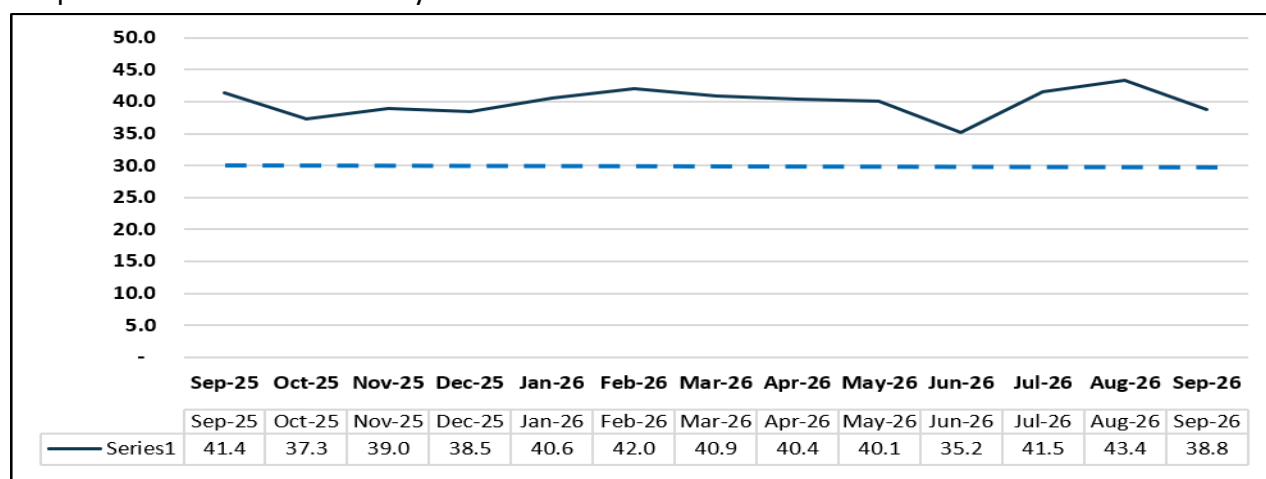
Graph 5: Debtors Collection Rate



3.2.9 Debtors' Collection Days

The debtors' collection days indicate the average number of days required for a Municipality to receive payment from its consumers for bills/invoices issued to them for services. The collection days at the end of September 2026 stood at 38.8 days (August 2026: 43.4 days). To reduce the number of days, restricting electricity to defaulting consumers is important.

Graph 6: Debtors Collection Days



Council's outstanding debtors 30 days and older has decreased by R657,304 from R384,843,792 in August 2026 to R384,186,488 in September 2026.

3.2.10 Service Revenue Billed against Budget

The service revenue billed against budget ratio illustrates the revenue billed for the month measured against what was projected to be billed for the month. At the end of September 2026, the service revenue billed against budget ratio stood at 101.4% year-to-date (August 2026: 100.7%). This ratio aims to establish whether the Municipality is meeting its monthly income target. This correlates directly to paragraph 3.2.1 Operational revenue and the narratives/explanations provided in said paragraph.

3.3 Other Statistical Information

Number	Description	Norm	Percentage
3.3.1	Households with access to water *		100%
3.3.2	Households with access to electricity		94.9%
3.3.3	Households with access to sewerage services *		100%
3.3.4	Households with access to refuse removal		100%
3.3.5	Formal Households in Drakenstein Municipal area	47,501	
3.3.6	Staff cost (Inclusive of Councillors remuneration): % of total operating budget (Original Budget: May 2026)	25% - 40%	26.0%
3.3.7	Creditor payment rate	30 days	< 30 days
3.3.8	Water distribution losses (June 2026)	15% - 30%	18.53%
3.3.9	Electricity distribution losses (June 2026)	7% - 10%	6.98%
3.3.10	Percentage of budget spent on repairs and maintenance of assets as a % of Operating Expenditure (See Annual Report)	≥ 8%	10.6%

* Households within the urban edge

3.4 Reporting on SDBIP Performance

Performances are explained under paragraphs 3.2.1 and 3.2.2. No additional comments.

3.5 Remedial or Corrective Steps

The municipality continuously focuses on expanding its revenue base through various initiatives, including attracting new development, enhancing revenue, protecting revenue, realising revenue, managing revenue and expenditure, controlling credit, collecting debts, and implementing cost containment measures. The emphasis remains on business process management to reduce operational costs and improve efficiencies.

3.6 Relief and Charitable Fund

The current balance of the fund is R363,572 as at 30 September 2026. No expenditure or claims were received for this quarter.

3.7 Conclusion

Year-to-date performance of revenue and expenditure compared to budget for the 2026/2027 financial year are reasonable as at the end of September 2026.


DR. JOHAN LEIBBRANDT
CITY MANAGER
 14 October 2026

4. IN-YEAR BUDGET STATEMENT TABLES

4.1 Monthly Budget Statements

4.1.1 Table C1: S71 Monthly Budget Statement Summary

WC023 Drakenstein - Table C1 Monthly Budget Statement Summary - M03 September

Description	2025/26	Budget Year 2026/27							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	551,829	574,300	574,300	45,942	173,720	173,839	(118)	-0%	574,300
Service charges	2,631,788	2,747,166	2,747,166	229,666	710,808	698,628	12,180	2%	2,747,166
Investment revenue	114,219	95,000	95,000	11,611	30,164	28,504	1,661	6%	95,000
Transfers and subsidies - Operational	272,514	314,166	315,256	4,065	114,426	114,701	(275)	(0)	315,256
Other own revenue	327,934	277,083	277,083	9,567	26,968	26,996	(28)	-0%	277,083
Total Revenue (excluding capital transfers and contributions)	3,898,284	4,007,715	4,008,806	300,851	1,056,088	1,042,668	13,420	1%	4,008,806
Employee costs	899,769	1,001,957	1,000,327	71,699	214,817	214,852	(35)	-0%	1,000,327
Remuneration of Councillors	36,646	38,216	38,216	2,886	9,014	9,142	(128)	-1%	38,216
Depreciation, amortisation and impairment	295,317	303,391	303,391	32,042	75,848	72,245	3,603	5%	303,391
Interest, Dividends and Rent on Land	147,966	135,486	135,486	11,638	34,915	34,916	(0)	-0%	135,486
Inventory consumed and bulk purchases	1,624,958	1,783,847	1,785,118	108,437	467,283	483,704	(16,421)	-3%	1,785,118
Transfers and subsidies	8,205	11,307	11,307	2,751	2,945	2,946	(1)	-0%	11,307
Other expenditure	542,045	714,008	715,457	57,293	106,370	108,868	(2,498)	-2%	715,457
Total Expenditure	3,554,906	3,988,212	3,989,303	286,746	911,193	926,672	(15,479)	-2%	3,989,303
Surplus/(Deficit)	343,378	19,503	19,503	14,104	144,895	115,996	28,899	25%	19,503
Transfers and subsidies - capital (monetary allocations)	576,183	369,362	374,362	14,567	16,116	16,628	(513)	-3%	374,362
Transfers and subsidies - capital (in-kind)	52,863	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	972,425	388,866	393,866	28,671	161,011	132,624	28,386	21%	393,866
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	972,425	388,866	393,866	28,671	161,011	132,624	28,386	21%	393,866
Capital expenditure & funds sources									
Capital expenditure	735,538	549,105	557,678	27,571	41,781	47,751	(5,970)	-13%	557,678
Capital transfers recognised	572,463	369,362	374,362	17,893	20,407	26,517	(6,110)	-23%	374,362
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	163,075	179,743	183,315	9,678	21,374	21,234	140	1%	183,315
Total sources of capital funds	735,538	549,105	557,678	27,571	41,781	47,751	(5,970)	-13%	557,678
Financial position									
Total current assets	2,719,349	1,843,025	1,837,954		2,320,944				1,837,954
Total non current assets	8,453,349	7,445,190	7,453,762		8,419,282				7,453,762
Total current liabilities	1,293,102	571,100	571,100		772,960				571,100
Total non current liabilities	1,848,172	1,623,701	1,623,701		1,774,832				1,623,701
Community wealth/Equity	8,031,424	7,093,414	7,096,915		8,192,433				7,096,915
Cash flows									
Net cash from (used) operating	1,134,691	739,987	743,488	174,501	261,643	185,872	(75,771)	-41%	743,488
Net cash from (used) investing	(735,174)	(627,851)	(636,423)	(27,571)	(40,514)	(159,106)	(118,592)	75%	(636,423)
Net cash from (used) financing	20,212	(113,895)	(113,895)	1,039	1,718	(28,474)	(30,192)	106%	(113,895)
Cash/cash equivalents at the month/year end	1,448,662	1,237,018	1,231,947	1,596,631	1,671,510	1,237,070	(434,440)	-35%	1,441,832
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	272,397	35,846	21,494	15,739	14,325	12,128	11,774	312,071	695,776
Creditors Age Analysis									
Total Creditors	111,224	-	-	-	-	-	-	-	111,224

4.1.2 Table C2: Monthly Budget Statement – Financial Performance (standard classification)

This table reflects the operating budget (Financial Performance) in the standard classifications, which are the Government Finance Statistics Functions and Sub-functions. The National Treasury uses these to assist in compiling national and international accounts for comparison purposes, regardless of the unique organisational structures used by the different institutions.

The main functions are Governance and Administration; Community and Public Safety; Economic and Environmental Services; and Trading services. It is for this reason that Financial Performance is reported in standard classification, Table C2, and by municipal vote, Table C3.

WC023 Drakenstein - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		801,650	753,329	753,529	57,505	222,367	221,206	1,160	1%	753,529
Executive and council		5,134	19,106	19,106	218	1,202	1,311	(109)	-8%	19,106
Finance and administration		796,516	734,223	734,423	57,287	221,165	219,896	1,270	1%	734,423
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		190,878	231,831	232,722	16,459	25,178	25,495	(317)	-1%	232,722
Community and social services		10,382	4,589	4,664	325	1,108	1,213	(105)	-9%	4,664
Sport and recreation		2,783	2,548	2,548	131	351	255	96	38%	2,548
Public safety		136,401	159,107	159,922	2,965	7,863	7,977	(114)	-1%	159,922
Housing		41,313	65,588	65,588	13,038	15,856	16,050	(194)	-1%	65,588
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		61,754	25,679	30,679	1,526	4,392	4,219	174	4%	30,679
Planning and development		15,339	12,875	12,875	1,462	4,322	3,960	363	9%	12,875
Road transport		46,415	12,804	17,804	64	70	259	(189)	-73%	17,804
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		3,473,049	3,366,239	3,366,239	239,928	820,266	808,376	11,890	1%	3,366,239
Energy sources		2,073,126	2,212,355	2,212,355	176,498	594,305	581,439	12,866	2%	2,212,355
Water management		328,760	336,628	336,628	20,514	66,966	67,613	(647)	-1%	336,628
Waste water management		794,671	536,108	536,108	23,118	71,760	72,412	(652)	-1%	536,108
Waste management		276,492	281,148	281,148	19,798	87,235	86,911	324	0%	281,148
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	4,527,331	4,377,078	4,383,168	315,417	1,072,204	1,059,296	12,907	1%	4,383,168
Expenditure - Functional										
<i>Governance and administration</i>		496,499	558,845	559,239	22,522	122,604	101,982	20,622	20%	559,239
Executive and council		114,758	96,295	96,306	4,734	17,873	17,870	3	0%	96,306
Finance and administration		377,377	457,396	457,776	18,576	103,659	83,147	20,513	25%	457,776
Internal audit		4,364	5,154	5,157	(789)	1,072	966	107	11%	5,157
<i>Community and public safety</i>		524,620	592,833	593,472	38,807	98,007	96,406	1,602	2%	593,472
Community and social services		62,694	65,085	65,088	4,412	11,610	14,391	(2,780)	-19%	65,088
Sport and recreation		137,235	151,476	151,476	7,226	24,180	33,746	(9,566)	-28%	151,476
Public safety		213,624	254,821	255,456	14,367	35,569	26,861	8,708	32%	255,456
Housing		111,066	121,451	121,451	12,802	26,649	21,408	5,240	24%	121,451
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		223,097	241,116	241,865	17,388	48,508	55,207	(6,699)	-12%	241,865
Planning and development		64,517	74,186	74,186	4,677	15,278	15,936	(658)	-4%	74,186
Road transport		156,401	164,605	165,353	12,530	32,689	38,725	(6,036)	-16%	165,353
Environmental protection		2,179	2,326	2,326	181	542	546	(4)	-1%	2,326
<i>Trading services</i>		2,310,687	2,595,414	2,594,722	208,029	642,073	673,076	(31,003)	-5%	2,594,722
Energy sources		1,756,672	1,910,927	1,910,923	135,536	513,525	526,196	(12,671)	-2%	1,910,923
Water management		196,479	225,346	224,590	28,049	43,158	41,625	1,533	4%	224,590
Waste water management		220,287	265,776	265,844	25,613	49,445	60,470	(11,025)	-18%	265,844
Waste management		137,249	193,364	193,364	18,830	35,944	44,785	(8,840)	-20%	193,364
<i>Other</i>	2	4	4	4	–	–	1	(1)	-100%	4
Total Expenditure - Functional	3	3,554,906	3,988,212	3,989,303	286,746	911,193	926,672	(15,479)	-2%	3,989,303
Surplus/ (Deficit) for the year		972,425	388,866	393,866	28,671	161,011	132,624	28,386	0.2140373	393,866

4.1.3 Table C3: Monthly Budget Statement – Financial Performance (revenue and expenditure by municipal vote)

The operating expenditure budget is approved by Council on the municipal vote level.

The municipal votes reflect the organisational structure of the municipality which is made up of the following directorates: City Manager, Community Services, Corporate Services, Engineering Services, Financial Services and Planning and Development.

WC023 Drakenstein - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Office OfThe City Manager		-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		764,672	703,620	703,620	57,064	220,279	218,308	1,970	0.9%	703,620
Vote 03 - Corporate & Planning Services		36,134	49,885	50,085	2,865	9,656	9,607	48	0.5%	50,085
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 05 - Safety And Community Services		186,625	236,937	237,827	15,081	21,036	21,311	(275)	-1.3%	237,827
Vote 06 - Engineering Services		3,539,900	3,386,636	3,391,636	240,408	821,232	810,069	11,164	1.4%	3,391,636
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-
Vote 09 - Idp Research And Development		-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-
Vote 11 - Strategic Performance Management		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	4,527,331	4,377,078	4,383,168	315,417	1,072,204	1,059,296	12,907	1.2%	4,383,168
Expenditure by Vote	1									
Vote 01 - Office OfThe City Manager		6,698	7,034	7,034	471	1,387	1,416	(29)	-2.0%	7,034
Vote 02 - Financial Services		143,263	180,576	180,576	14,560	43,588	44,741	(1,153)	-2.6%	180,576
Vote 03 - Corporate & Planning Services		282,533	290,017	290,177	19,757	56,997	53,883	3,115	5.8%	290,177
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 05 - Safety And Community Services		539,239	606,371	607,259	41,272	102,656	99,953	2,703	2.7%	607,259
Vote 06 - Engineering Services		2,554,202	2,870,020	2,870,020	208,398	699,821	719,688	(19,867)	-2.8%	2,870,020
Vote 07 - Internal Audit		11,415	12,412	12,415	980	2,840	2,780	60	2.2%	12,415
Vote 08 - Risk Management		3,253	3,919	3,919	291	854	744	110	14.8%	3,919
Vote 09 - Idp Research And Development		5,140	7,114	7,114	419	1,237	1,554	(317)	-20.4%	7,114
Vote 10 - Communication And Marketing		8,348	9,728	9,768	492	1,606	1,695	(89)	-5.2%	9,768
Vote 11 - Strategic Performance Management		815	1,020	1,020	107	207	219	(12)	-5.5%	1,020
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	3,554,906	3,988,212	3,989,303	286,746	911,193	926,672	(15,479)	-1.7%	3,989,303
Surplus/ (Deficit) for the year	2	972,425	388,866	393,866	28,671	161,011	132,624	28,386	21.4%	393,866

4.1.4 Table C4: Monthly Budget Statement – Financial Performance (revenue and expenditure)

WC023 Drakenstein - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

W025 Drakenstein - Table 04 Monthly Budget Statement - Financial Performance (Revenue and expenditure) - m03 September										
Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		1,947,934	2,045,463	2,045,463	175,063	555,343	542,004	13,340	2%	2,045,463
Service charges - Water		294,507	305,347	305,347	20,014	53,652	54,321	(669)	-1%	305,347
Service charges - Waste Water Management		182,830	188,831	188,831	15,356	46,518	47,169	(651)	-1%	188,831
Service charges - Waste management		206,517	207,526	207,526	19,232	55,296	55,135	160	0%	207,526
Sale of Goods and Rendering of Services		32,601	16,891	16,891	1,688	5,997	5,944	53	1%	16,891
Agency services		19,352	20,430	20,430	2,222	5,289	5,168	121	2%	20,430
Interest								-		
Interest earned from Receivables		20,812	19,758	19,758	1,698	5,517	5,541	(23)	0%	19,758
Interest from Current and Non Current Assets		114,219	95,000	95,000	11,611	30,164	28,504	1,661	6%	95,000
Dividends								-		
Rent on Land		9	10	10	1	3	3	(0)	0%	10
Rental from Fixed Assets		7,265	7,661	7,661	674	2,042	2,158	(116)	-5%	7,661
Licence and permits		3,633	4,388	4,388	310	946	932	14	1%	4,388
Special rating levies								-		
Construction Contract Revenue								-		
Development Charges		21,050	-	-	-	-	-	-		-
Operational Revenue		87,516	50,587	50,587	2,218	4,613	4,716	(104)	-2%	50,587
Non-Exchange Revenue										
Property rates		551,829	574,300	574,300	45,942	173,720	173,839	(118)	0%	574,300
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		113,483	134,212	134,212	445	1,670	1,683	(13)	-1%	134,212
Licence and permits		19	20	20	18	29	12	18	152%	20
Transfers and subsidies - Operational		272,514	314,166	315,256	4,065	114,426	114,701	(275)	0%	315,256
Interest		3,186	3,426	3,426	294	861	838	23	3%	3,426
Fuel Levy								-		
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Fixed and Intangible Assets		364	3,000	3,000	-	-	-	-		3,000
Other Gains		18,645	16,700	16,700	-	-	-	-		16,700
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		3,898,284	4,007,715	4,008,806	300,851	1,056,088	1,042,668	13,420	1%	4,008,806
Expenditure By Type										
Employee related costs		899,769	1,001,957	1,000,327	71,699	214,817	214,852	(35)	0%	1,000,327
Remuneration of councillors		36,646	38,216	38,216	2,886	9,014	9,142	(128)	-1%	38,216
Bulk purchases - electricity		1,495,565	1,632,391	1,632,391	97,659	445,143	460,951	(15,808)	-3%	1,632,391
Inventory consumed		129,394	151,455	152,727	10,778	22,140	22,752	(613)	-3%	152,727
Debt impairment		49,543	65,049	65,049	27,185	8,637	8,618	20	0%	65,049
Depreciation, amortisation and impairment		295,317	303,391	303,391	32,042	75,848	72,245	3,603	5%	303,391
Interest, Dividends and Rent on Land		147,966	135,486	135,486	11,638	34,915	34,916	(0)	0%	135,486
Contracted services		243,374	329,623	328,021	20,115	43,981	44,134	(153)	0%	328,021
Transfers and subsidies		8,205	11,307	11,307	2,751	2,945	2,946	(1)	0%	11,307
Irrecoverable debts written off		93,153	121,108	121,108	812	19,358	20,326	(967)	-5%	121,108
Operational costs		128,705	164,635	167,686	7,302	28,754	29,470	(717)	-2%	167,686
Disposal of Fixed and Intangible Assets		10,242	-	-	-	-	-	-		-
Other Losses		17,029	33,594	33,594	1,880	5,640	6,320	(680)	-11%	33,594
Total Expenditure		3,554,906	3,988,212	3,989,303	286,746	911,193	926,672	(15,479)	-2%	3,989,303
Surplus/(Deficit)		343,378	19,503	19,503	14,104	144,895	115,996	28,899	0	19,503
Transfers and subsidies - capital (monetary allocations)		576,183	369,362	374,362	14,567	16,116	16,628	(513)	(0)	374,362
Transfers and subsidies - capital (in-kind)		52,863	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		972,425	388,866	393,866	28,671	161,011	132,624	28,386	0	393,866
Income Tax								-		
Surplus/(Deficit) after income tax		972,425	388,866	393,866	28,671	161,011	132,624	28,386	0	393,866
Share of Surplus/Deficit attributable to Joint Venture								-		
Share of Surplus/Deficit attributable to Minorities								-		
Surplus/(Deficit) attributable to municipality		972,425	388,866	393,866	28,671	161,011	132,624	28,386	0	393,866
Share of Surplus/Deficit attributable to Associate								-		
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year		972,425	388,866	393,866	28,671	161,011	132,624	28,386	0	393,866

4.1.5 Table C5: Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding)

WC023 Drakenstein - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-		-
Vote 02 - Financial Services		-	-	-	-	-	-	-		-
Vote 03 - Corporate & Planning Services		7,427	6,347	6,543	1,822	1,857	309	1,548	501%	6,543
Vote 04 - Planning And Development		-	-	-	-	-	-	-		-
Vote 05 - Safety And Community Services		-	-	-	-	-	-	-		-
Vote 06 - Engineering Services		545,541	326,864	330,222	11,666	16,332	16,993	(661)	-4%	330,222
Vote 07 - Internal Audit		-	-	-	-	-	-	-		-
Vote 08 - Risk Management		-	-	-	-	-	-	-		-
Vote 09 - Idp Research And Development		-	-	-	-	-	-	-		-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-		-
Vote 11 - Strategic Performance Management		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	552,968	333,210	336,764	13,488	18,189	17,301	887	5%	336,764
Single Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		25	-	-	-	-	-	-		-
Vote 02 - Financial Services		282	7,511	7,269	128	236	179	57	32%	7,269
Vote 03 - Corporate & Planning Services		1,136	2,929	2,337	1	1	11	(10)	-90%	2,337
Vote 04 - Planning And Development		-	-	-	-	-	-	-		-
Vote 05 - Safety And Community Services		67,050	66,559	61,180	9,665	11,221	11,715	(494)	-4%	61,180
Vote 06 - Engineering Services		113,939	138,123	149,357	4,280	12,121	18,543	(6,421)	-35%	149,357
Vote 07 - Internal Audit		56	-	-	-	-	-	-		-
Vote 08 - Risk Management		-	23	20	11	12	2	11	540%	20
Vote 09 - Idp Research And Development		-	-	-	-	-	-	-		-
Vote 10 - Communication And Marketing		81	750	750	-	-	-	-		750
Vote 11 - Strategic Performance Management		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	182,570	215,895	220,913	14,084	23,593	30,450	(6,857)	-23%	220,913
Total Capital Expenditure		735,538	549,105	557,678	27,571	41,781	47,751	(5,970)	-13%	557,678
Capital Expenditure - Functional Classification										
Governance and administration		63,603	49,364	58,563	2,311	4,264	4,771	(507)	-11%	58,563
Executive and council		33	-	-	-	-	-	-		-
Finance and administration		63,514	49,364	58,563	2,311	4,264	4,771	(507)	-11%	58,563
Internal audit		56	-	-	-	-	-	-		-
Community and public safety		66,709	66,559	60,855	9,450	11,006	11,500	(494)	-4%	60,855
Community and social services		5,358	4,540	5,963	98	600	320	281	88%	5,963
Sport and recreation		11,166	8,000	8,350	188	837	1,219	(382)	-31%	8,350
Public safety		5,905	19,459	8,320	-	-	657	(657)	-100%	8,320
Housing		44,281	34,560	38,221	9,164	9,569	9,304	265	3%	38,221
Health		-	-	-	-	-	-	-		-
Economic and environmental services		59,443	40,048	45,048	596	596	2,751	(2,156)	-78%	45,048
Planning and development		378	120	120	1	1	1	(0)	-7%	120
Road transport		59,064	39,928	44,928	595	595	2,750	(2,155)	-78%	44,928
Environmental protection		-	-	-	-	-	-	-		-
Trading services		545,747	392,059	392,637	15,216	25,916	28,730	(2,814)	-10%	392,637
Energy sources		80,265	93,442	93,942	4,802	10,411	13,718	(3,308)	-24%	93,942
Water management		28,561	27,969	28,021	2,727	3,205	3,619	(413)	-11%	28,021
Waste water management		432,130	261,348	261,374	5,992	10,233	9,667	566	6%	261,374
Waste management		4,791	9,301	9,301	1,695	2,067	1,725	342	20%	9,301
Other		36	1,075	575	-	-	-	-		575
Total Capital Expenditure - Functional Classification	3	735,538	549,105	557,678	27,571	41,781	47,751	(5,970)	-13%	557,678
Funded by:										
National Government		517,719	283,369	288,369	7,779	9,329	15,697	(6,369)	-41%	288,369
Provincial Government		26,859	28,270	28,270	8,300	8,300	7,820	480	6%	28,270
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm		27,885	57,724	57,724	1,814	2,779	3,000	(221)	-7%	57,724
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		572,463	369,362	374,362	17,893	20,407	26,517	(6,110)	-23%	374,362
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		163,075	179,743	183,315	9,678	21,374	21,234	140	1%	183,315
Total Capital Funding		735,538	549,105	557,678	27,571	41,781	47,751	(5,970)	-13%	557,678

4.1.6 Table C6: Monthly Budget Statement – Financial Position

Table C6 is the Statement of Financial Position as required by the MBRR (C-Schedule template) and is in the format as required by the National Treasury taking into consideration the MSCOA requirements.

WC023 Drakenstein - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2025/26	Budget Year 2026/27			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		1,448,662	1,237,018	1,231,947	821,510	1,231,947
Short term Investments					850,000	
Trade and other receivables from exchange transactions		436,385	421,258	421,258	436,577	421,258
Receivables from non-exchange transactions		86,123	131,437	131,437	136,758	131,437
Current portion of non-current receivables		–	–	–	–	–
Inventory		50,124	53,312	53,312	52,126	53,312
VAT Receivable		679,487	–	–	23,974	–
Other current assets		18,568	–	–	–	–
Total current assets		2,719,349	1,843,025	1,837,954	2,320,944	1,837,954
Non current assets						
Investments		–	–	–	–	–
Investment property		114,924	136,264	136,264	114,924	136,264
Property, plant and equipment		8,276,212	7,248,721	7,257,643	8,242,329	7,257,643
Biological assets						
Living resources						
Heritage assets		59,956	57,160	57,160	59,956	57,160
Intangible assets		2,257	3,044	2,694	2,073	2,694
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets						
Total non current assets		8,453,349	7,445,190	7,453,762	8,419,282	7,453,762
TOTAL ASSETS		11,172,698	9,288,215	9,291,716	10,740,226	9,291,716
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		4,346	126,640	126,640	117,157	126,640
Consumer deposits		98,207	93,334	93,334	99,794	93,334
Trade and other payables from exchange transactions		508,898	333,398	333,398	375,037	333,398
Trade and other payables from non-exchange transactions		34,637	8,000	8,000	81,234	8,000
Provision		9,093	1,939	1,939	99,738	1,939
VAT Payable		623,283	–	–	–	–
Other current liabilities		14,638	7,790	7,790	–	7,790
Total current liabilities		1,293,102	571,100	571,100	772,960	571,100
Non current liabilities						
Financial liabilities		1,267,298	1,021,721	1,021,721	1,188,318	1,021,721
Provision		285,182	293,652	293,652	294,653	293,652
Long term portion of trade payables						
Other non-current liabilities		295,692	308,329	308,329	291,861	308,329
Total non current liabilities		1,848,172	1,623,701	1,623,701	1,774,832	1,623,701
TOTAL LIABILITIES		3,141,274	2,194,801	2,194,801	2,547,792	2,194,801
NET ASSETS	2	8,031,424	7,093,414	7,096,915	8,192,433	7,096,915
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		5,676,793	5,276,003	5,279,504	5,944,303	5,279,504
Reserves and funds		2,354,631	1,817,411	1,817,411	2,248,131	1,817,411
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	8,031,424	7,093,414	7,096,915	8,192,433	7,096,915

4.1.7 Table C7: Monthly Budget Statement – Cash Flow

Table C7 includes the balance of the Cashbook and Current Investment Deposits.

WC023 Drakenstein - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		501,568	557,071	557,071	49,997	139,239	139,268	(28)	0%	557,071
Service charges		2,793,180	3,064,464	3,064,464	249,381	627,092	766,116	(139,024)	-18%	3,064,464
Other revenue		951,070	123,526	123,526	10,035	26,671	30,881	(4,211)	-14%	123,526
Transfers and Subsidies - Operational		334,479	314,166	314,166	1,630	125,853	78,541	47,311	60%	314,166
Transfers and Subsidies - Capital		704,822	369,362	374,362	9,787	82,231	93,591	(11,360)	-12%	374,362
Interest		114,285	118,184	118,184	6,283	25,489	29,546	(4,057)	-14%	118,184
Dividends								-		
Payments										
Suppliers and employees		(4,014,920)	(3,659,993)	(3,661,492)	(152,613)	(764,931)	(915,373)	(150,442)	16%	(3,661,492)
Finance charges		(249,792)	(135,486)	(135,486)	-	-	(33,871)	(33,871)	100%	(135,486)
Transfers and Subsidies		-	(11,307)	(11,307)	-	-	(2,827)	(2,827)	100%	(11,307)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,134,691	739,987	743,488	174,501	261,643	185,872	(75,771)	-41%	743,488
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		364	3,000	3,000	-	-	750	(750)	-100%	3,000
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Insurance Refund - Capital		-	620	620	-	1,268	155	1,112		620
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments								-		
Payments										
Capital assets		(735,538)	(631,471)	(640,043)	(27,571)	(41,781)	(160,011)	(118,230)	74%	(640,043)
Retention (Capital)								-		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(735,174)	(627,851)	(636,423)	(27,571)	(40,514)	(159,106)	(118,592)	75%	(636,423)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing		11,952	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		8,260	-	-	1,039	1,718	-	1,718	0%	-
Payments										
Repayment of borrowing		-	(113,895)	(113,895)	-	-	(28,474)	(28,474)	100%	(113,895)
NET CASH FROM/(USED) FINANCING ACTIVITIES		20,212	(113,895)	(113,895)	1,039	1,718	(28,474)	(30,192)	106%	(113,895)
NET INCREASE/ (DECREASE) IN CASH HELD		419,730	(1,760)	(6,831)	147,969	222,848	(1,708)			(6,831)
Cash/cash equivalents at beginning:		1,028,933	1,238,777	1,238,777	1,448,662	1,448,662	1,238,777			1,448,662
Cash/cash equivalents at month/year end:		1,448,662	1,237,018	1,231,947	1,596,631	1,671,510	1,237,070			1,441,832

4.1.8 Supporting Table SC30: Monthly Budget Statement – Actual Monthly Cashflows

This supporting table gives a detailed breakdown of information summarised in Table C7.

WC023 Drakenstein - Supporting Table SC30 Monthly Budget Statement - Actuals Monthly Cashflows (All) - M03 September

Description	Ref	Budget Year 2026/27												2026/27 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands	1															
Cash Receipts By Source																
Property rates		42,691	49,333	47,337	46,423	46,423	46,423	46,423	46,423	46,423	46,423	46,423	46,423	557,071	579,353	602,528
Service charges - Electricity revenue		163,948	201,603	124,202	190,143	190,143	190,143	190,143	190,143	190,143	190,143	190,143	190,143	2,281,714	2,469,640	2,684,808
Service charges - Water revenue		20,540	19,152	12,133	28,385	28,385	28,385	28,385	28,385	28,385	28,385	28,385	28,385	340,614	367,523	399,904
Service charges - Waste Water Management		15,445	13,795	10,049	17,553	17,553	17,553	17,553	17,553	17,553	17,553	17,553	17,553	210,641	220,120	230,025
Service charges - Waste Management		17,922	16,306	12,064	19,291	19,291	19,291	19,291	19,291	19,291	19,291	19,291	19,291	231,495	241,912	252,798
Rental of facilities and equipment		369	358	383	639	639	639	639	639	639	639	639	639	7,671	7,958	8,250
Interest earned - external investments		12,014	7,192	6,283	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	95,000	105,000	105,000
Interest earned - outstanding debtors		—	—	—	1,932	1,932	1,932	1,932	1,932	1,932	1,932	1,932	1,932	23,184	24,284	25,437
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		2,734	2,440	2,902	2,013	2,013	2,013	2,013	2,013	2,013	2,013	2,013	2,013	24,158	26,036	26,869
Licences and permits		295	353	328	367	367	367	367	367	367	367	367	367	4,407	4,553	4,698
Agency services		1,431	1,636	2,222	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	20,430	21,350	22,310
Transfers and Subsidies - Operational		110,243	14,229	1,630	26,180	26,180	26,180	26,180	26,180	26,180	26,180	26,180	26,181	314,166	305,563	309,813
Other revenue		3,239	3,781	4,200	5,572	5,572	5,572	5,572	5,572	5,572	5,572	5,572	5,572	66,858	34,211	35,310
Cash Receipts by Source		390,870	330,179	223,732	348,118	348,118	348,118	348,118	348,118	348,118	348,118	348,118	348,118	4,177,410	4,407,501	4,707,750
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		31,146	40,000	9,787	26,387	26,387	26,387	26,387	26,387	26,387	26,387	26,387	26,387	316,638	129,463	89,131
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		698	283	—	4,810	4,810	4,810	4,810	4,810	4,810	4,810	4,810	4,810	57,724	20,000	20,000
Proceeds on Disposal of Fixed and Intangible Assets		—	—	—	250	250	250	250	250	250	250	250	250	3,000	3,000	3,000
Short term loans		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		—	—	—	—	—	—	—	—	—	—	—	—	—	280,600	163,000
Increase (decrease) in consumer deposits		559	(2)	1,039	—	—	—	—	—	—	—	—	—	—	—	—
VAT Control (receipts)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current receivables		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current investments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Insurance Refund - Capital		1,268	—	—	52	52	52	52	52	52	52	52	52	620	648	677
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Receipts by Source		424,541	370,460	234,559	379,564	379,564	379,564	379,564	379,564	379,564	379,564	379,564	379,564	4,554,773	4,840,564	4,982,882
Cash Payments by Type																
Employee related costs		70,728	72,390	71,699	83,361	83,361	83,361	83,361	83,361	83,361	83,361	83,361	83,361	1,000,327	1,068,586	1,125,426
Remuneration of councillors		3,064	3,064	2,886	3,185	3,185	3,185	3,185	3,185	3,185	3,185	3,185	3,185	38,216	39,745	41,335
Finance Charges		—	—	—	11,290	11,290	11,290	11,290	11,290	11,290	11,290	11,290	11,290	135,486	122,741	136,033
Bulk purchases - Electricity		173,699	173,786	97,659	156,437	156,437	156,437	156,437	156,437	156,437	156,437	156,437	156,437	1,877,250	2,034,646	2,214,305
Acquisitions - water & other inventory		4,175	7,186	10,778	14,521	14,521	14,521	14,521	14,521	14,521	14,521	14,521	14,521	174,256	182,258	201,006
Contracted services		2,766	21,100	20,115	31,719	31,719	31,719	31,719	31,719	31,719	31,719	31,719	31,719	380,634	376,096	384,378
Transfers and subsidies - other municipalities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies - other		13	182	812	942	942	942	942	942	942	942	942	942	11,307	7,213	6,572
Other expenditure		13,370	8,157	7,302	15,901	15,901	15,901	15,901	15,901	15,901	15,901	15,901	15,901	190,809	198,331	206,180
Cash Payments by Type		267,815	285,865	211,251	317,357	317,357	317,357	317,357	317,357	317,357	317,357	317,357	317,357	3,808,285	4,029,616	4,315,235
Other Cash Flows/Payments by Type																
Capital assets		1,948	12,262	27,571	53,337	53,337	53,337	53,337	53,337	53,337	53,337	53,337	53,337	640,043	628,181	439,451
Retention (Capital)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Repayment of borrowing		—	—	—	9,491	9,491	9,491	9,491	9,491	9,491	9,491	9,491	9,491	113,895	126,640	197,763
Other Cash Flows/Payments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Payments by Type		269,763	298,127	238,822	380,185	380,185	380,185	380,185	380,185	380,185	380,185	380,185	380,185	4,562,223	4,784,438	4,952,449
NET INCREASE/(DECREASE) IN CASH HELD		154,778	72,333	(4,264)	(621)	(621)	(621)	(621)	(621)	(621)	(621)	(621)	(621)	(7,451)	56,127	30,433
Cash/cash equivalents at the month/year beginning:		1,448,662	1,603,441	1,675,774	1,671,510	1,670,889	1,670,268	1,669,647	1,669,026	1,668,406	1,667,785	1,667,164	1,666,543	1,448,662	1,441,212	1,497,339
Cash/cash equivalents at the month/year end:		1,603,441	1,675,774	1,671,510	1,670,889	1,670,268	1,669,647	1,669,026	1,668,406	1,667,785	1,667,164	1,666,543	1,665,922	1,441,212	1,497,339	1,527,772

PART 2 – SUPPORTING DOCUMENTATION

5. DEBTORS ANALYSIS

5.1 Supporting Table SC2

Table SC2 is the only debtors (VAT included) report required by the MBRR and is in the format as required by National Treasury and was implemented from July 2013.

WC023 Drakenstein - Supporting Table SC2 Monthly Budget Statement - aged debtors - M03 September

Description		NT Code	Budget Year 2026/27										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		1200	23,366	6,937	6,313	4,714	4,945	4,107	4,403	89,701	144,485	107,869		
Trade and Other Receivables from Exchange Transactions - Electricity		1300	118,689	9,846	4,093	2,079	1,907	1,411	1,246	28,652	167,923	35,296		
Receivables from Non-exchange Transactions - Property Rates		1400	44,614	4,719	2,843	2,123	1,308	1,186	1,074	26,327	84,193	32,017		
Receivables from Exchange Transactions - Waste Water Management		1500	14,687	3,689	2,438	1,985	1,791	1,676	1,531	49,225	77,022	56,208		
Receivables from Exchange Transactions - Waste Management		1600	16,888	4,613	3,469	2,887	2,658	2,481	2,334	78,324	113,655	88,684		
Receivables from Exchange Transactions - Property Rental Debtors		1700	478	283	210	165	182	169	216	7,844	9,548	8,577		
Interest on Arrear Debtor Accounts		1810	-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure		1820	-	-	-	-	-	-	-	-	-	-		
Other		1900	53,676	5,759	2,128	1,786	1,534	1,098	970	31,998	98,950	37,387		
Total By Income Source		2000	272,397	35,846	21,494	15,739	14,325	12,128	11,774	312,071	695,776	366,038	-	-
2025/26 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State		2200	19,250	3,953	2,321	1,302	988	667	459	10,845	39,784	14,261		
Commercial		2300	111,193	6,904	3,029	1,836	1,978	1,290	1,215	30,750	158,193	37,068		
Households		2400	91,217	21,229	14,765	11,192	10,188	9,330	9,361	247,968	415,250	288,039		
Other		2500	50,738	3,761	1,380	1,410	1,172	840	740	22,509	82,548	26,670		
Total By Customer Group		2600	272,397	35,846	21,494	15,739	14,325	12,128	11,774	312,071	695,776	366,038	-	-

5.2 Debtors Age Analysis

The value reflected in the Financial Position (Table C6) does not reconcile to the Debtors Age Analysis shown on Supporting Table SC2. The financial position includes the total annual billing to date and some debtor classifications which do not form part of the consumer debtors, whereas the age analysis only includes those consumer amounts which have become due and not the 'future' amounts which will only fall due in coming months for consumers who have chosen to pay property rates and annual charges on an instalment basis.

6. CREDITORS ANALYSIS

Supporting Table SC4

WC023 Drakenstein - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description R thousands	NT Code	Budget Year 2026/27									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	111,224	-	-	-	-	-	-	-	111,224	102,415
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	111,224	-	-	-	-	-	-	-	111,224	102,415

Where the 60- and 90-day columns disclose amounts due it relates to invoices received from service providers where services rendered and/or good received still need to be confirmed before payments can be processed.

7. INVESTMENT PORTFOLIO ANALYSIS

Supporting Table SC16

WC023 Drakenstein - Supporting Table SC16 Monthly Budget Statement - Investment Portfolio - M03 September

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months							
Municipality									
ABSA BANK		N/a	CALL DEPOSIT	N/a	157,743	959	-	-	158,702
ABSA BANK		N/a	CALL DEPOSIT	N/a	54,594	332	-	-	54,927
ABSA BANK		N/a	CALL DEPOSIT	N/a	0	-	-	-	0
ABSA BANK		10 Months	NOTICE DEPOSIT	24-05-27	250,000	-	-	-	250,000
AFRICAN BANK		N/a	CALL DEPOSIT	N/a	186,856	1,190	-	-	188,046
AFRICAN BANK		10 Months	NOTICE DEPOSIT	24-05-27	250,000	-	-	-	250,000
NEDBANK		N/a	CALL DEPOSIT	N/a	2,470	14	-	108	2,592
NEDBANK (ESKOM GUARANTEE)		N/a	CALL DEPOSIT	N/a	17,825	108	(108)	-	17,825
NEDBANK		10 Months	NOTICE DEPOSIT	24-05-27	250,000	-	-	-	250,000
NEDBANK		8 Months	NOTICE DEPOSIT	18-05-27	-	-	-	100,000	100,000
STANDARD BANK		N/a	CALL DEPOSIT	N/a	108,651	638	-	-	109,289
Municipality sub-total					1,278,140	3,242	(108)	100,108	1,381,382
TOTAL INVESTMENTS AND INTEREST	2				1,278,140	3,242	(108)	100,108	1,381,382

8. ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

8.1 Supporting Table SC18 - Grant Receipts

WC023 Drakenstein - Supporting Schedule SC18 Monthly Budget Statement - Transfers and Grant Receipts - M03 September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS	1.2									
Operating										
National Government										
Monetary Allocations										
Equitable Share		248,963	264,583	264,583	-	110,243	110,242	1	0.0%	264,583
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		3,349	2,925	2,925	-	731	731	-	-	2,925
Local Government Financial Management Grant		1,700	1,800	1,800	-	1,800	1,800	-	-	1,800
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Total Monetary Allocations		254,012	269,308	269,308	-	112,774	112,773	1	0.0%	269,308
Total Operating/National Government		254,012	269,308	269,308	-	112,774	112,773	1	0.0%	269,308
Provincial Government										
Monetary Allocations										
Capacity Building and Other Grants		8,903	600	600	-	600	600	-	-	600
Infrastructure Grant		-	-	-	-	-	-	-	-	-
Grant Human Settlements (unspent)		-	21,183	21,183	1,380	5,259	5,259	-	-	21,183
Community Development Workers Grant		-	118	118	-	-	-	-	-	118
Municipal Service Delivery and Capacity Building Grant		-	250	250	250	250	250	-	-	250
Title Deeds Restoration Grant		-	-	-	-	-	-	-	-	-
Thusong Centre		-	200	200	-	-	-	-	-	200
Library Services Conditional Grant		-	21,658	21,658	-	7,219	7,219	-	-	21,658
Total Monetary Allocations		8,903	44,009	44,009	1,630	13,329	13,329	-	-	44,009
Total Operating/Provincial Government		8,903	44,009	44,009	1,630	13,329	13,329	1	0.0%	44,009
District Municipalities										
Monetary Allocations										
CWDM		-	99	99	-	-	-	-	-	99
Total Monetary Allocations		-	99	99	-	-	-	-	-	99
Allocations In-kind										
Other transfers/grants										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/District Municipalities		-	99	99	-	-	-	-	-	99
Other Grant Providers										
Monetary Allocations										
DMOSS		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		1,249	750	750	-	241	241	-	-	750
European Union		5,313	-	-	-	-	-	-	-	-
Northern Cape Arts and Cultural		-	-	-	-	-	-	-	-	-
Organisation for Economic Co-operation and Development		-	-	-	-	-	-	-	-	-
Transnet Limited		-	-	-	-	-	-	-	-	-
Unemployment Insurance		-	-	-	-	-	-	-	-	-
Unspecified		50	-	-	-	-	-	-	-	-
Total Monetary Allocations		6,612	750	750	-	241	241	-	-	750
Allocations In-kind										
Total Allocations In-kind		-	-	-	-	-	-	1	-	-
Total Operating/Other Grant Providers		6,612	750	750	-	241	241			750
Total Operating	5	269,528	314,166	314,166	1,630	126,344	126,343			314,166

WC023 Drakenstein - Supporting Schedule SC18 Monthly Budget Statement - Transfers and Grant Receipts - M03 September

Supporting Schedule 6 to Monthly Budget Statement: Transfers and Grant Receipts - 30 September 2026										
Description	Ref	2025/26	Budget Year 2026/27					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands										
Capital										
National Government										
Monetary Allocations										
Municipal Disaster Relief Grant		–	–	5,000	5,000	5,000	5,000			5,000
Integrated National Electrification Programme Grant		10,557	19,117	19,117	–	6,000	6,000			19,117
Integrated Urban Development Grant		55,423	58,164	58,164	–	16,825	16,825			58,164
Municipal Infrastructure Grant		–	–	–						–
Neighbourhood Development Partnership Grant		25,652	10,435	10,435	–	12,000	12,000			10,435
Regional Bulk Infrastructure Grant		426,087	195,652	195,652	–	34,000	34,000			195,652
Water Services Infrastructure Grant										–
Total Monetary Allocations		517,719	283,369	288,369	5,000	73,825	73,825			288,369
Total Capital/National Government		517,719	283,369	288,369	5,000	73,825	73,825			288,369
Provincial Government										
Monetary Allocations										
Capacity Building and Other Grants		21,774	–	–						–
Capital Human Settlement		–	14,600	14,600	4,787	7,108	7,108			14,600
Public Transport: Maintenance & Construction		–	670	670						670
Informal Settlements Upgrading Partnership Grant Capital		11,358	13,000	13,000						13,000
										–
Total Monetary Allocations		33,132	28,270	28,270	4,787	7,108	7,108			28,270
Allocations In-kind										
Other transfers/grants										
Total Allocations In-kind		-	-	-	-	-	-			-
Total Capital/Provincial Government		33,132	28,270	28,270	4,787	7,108	7,108			28,270
District Municipalities										
Monetary Allocations										
Other transfers/grants										
Total Monetary Allocations		-	-	-	-	-	-			-
Allocations In-kind										
Other transfers/grants										
Total Allocations In-kind		-	-	-	-	-	-			-
Total Capital/District Municipalities		-	-	-	-	-	-			-
Other Grant Providers										
Monetary Allocations										
Developers		28,000	57,724	57,724						57,724
Total Monetary Allocations		28,000	57,724	57,724	-	-	-			57,724
Allocations In-kind										
Other transfers/grants										
Total Allocations In-kind		-	-	-	-	-	-			-
Total Capital/Other Grant Providers		28,000	57,724	57,724	-	-	-			57,724
Total Capital	5	578,851	369,362	374,362	9,787	80,933	80,933			374,362
TOTAL RECEIPTS OF TRANSFERS AND GRANTS		848,379	683,528	688,528	11,417	207,277	207,276			688,528

8.2 Supporting Table SC19 – Grant Expenditure

WC023 Drakenstein - Supporting Schedule SC19 Monthly Budget Statement - Expenditure on Transfers and Grants - M03 September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE	1									
Operating										
<u>National Government</u>										
Monetary Allocations										
Local Government Equitable Share		248,963	264,583	264,583	-	110,243	110,242	1	0.0%	50,535
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		3,349	2,925	2,925	238	278	-	278	-	2,925
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1,700	1,800	1,800	8	25	371	(346)	-93.2%	1,800
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Total Monetary Allocations		254,012	269,308	269,308	247	110,546	110,614	(68)	-0.1%	55,260
Total National Government		254,012	269,308	269,308	247	110,546	110,614	(68)	-0.1%	55,260
<u>Provincial Government</u>										
Monetary Allocations										
Capacity Building and Other Grants		20,544	44,009	44,009	3,818	3,818	3,880	(62)	-1.6%	44,009
Infrastructure Grant		-	-	-	-	-	-	-	-	-
Total Monetary Allocations		20,544	44,009	44,009	3,818	3,818	3,880	(62)	-1.6%	44,009
Total Provincial Government		20,544	44,009	44,009	3,818	3,818	3,880	(62)	-1.6%	44,009
<u>District Municipalities</u>										
Monetary Allocations										
CWDM		-	99	1,189	-	-	198	(198)	-100.0%	1,189
Total Monetary Allocations		-	99	1,189	-	-	198	(198)	-100.0%	1,189
Allocations In-kind										
Other transfers/grants										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/District Municipalities		-	99	1,189	-	-	198	(198)	-100.0%	1,189
<u>Other Grant Providers</u>										
Monetary Allocations										
DMOSS		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		1,249	750	750	-	62	9	53	570.2%	750
European Union		1,002	-	-	-	-	-	-	-	-
Organisation for Economic Co-operation and Development		-	-	-	-	-	-	-	-	-
Transnet Limited		-	-	-	-	-	-	-	-	-
Unemployment Insurance		-	-	-	-	-	-	-	-	-
Unspecified		50	-	-	-	-	-	-	-	-
Western Cape Destination Marketing Organisation		-	-	-	-	-	-	-	-	-
Total Monetary Allocations		2,302	750	750	-	62	9	53	0	750
Allocations In-kind										
Other transfers/grants										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/Other Grant Providers		2,302	750	750	-	62	9	53	0	750
Total operating expenditure of Transfers and Grants		276,858	314,166	315,256	4,065	114,426	114,701	(275)	(0)	101,208

WC023 Drakenstein - Supporting Schedule SC19 Monthly Budget Statement - Expenditure on Transfers and Grants - M03 September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital										
National Government										
Monetary Allocations										
<i>Energy Efficiency and Demand Side Management Grant</i>		-	-	-	-	-	-	-		-
<i>Integrated National Electrification Programme Grant</i>		10,557	19,117	19,117	973	2,501	2,556	(56)	-2.2%	19,117
<i>Integrated Urban Development Grant</i>		55,423	58,164	58,164	815	836	828	8	0.9%	58,164
<i>Municipal Disaster Relief Grant</i>		-	-	5,000	-	-	-	-		5,000
<i>Municipal Infrastructure Grant</i>		-	-	-	-	-	-	-		-
<i>Neighbourhood Development Partnership Grant</i>		25,652	10,435	10,435	-	-	253			10,435
<i>Regional Bulk Infrastructure Grant</i>		426,087	195,652	195,652	4,969	4,969	4,991			195,652
<i>Water Services Infrastructure Grant</i>		-	-	-	-	-	-	-		-
Total Monetary Allocations		517,719	283,369	288,369	6,756	8,305	8,628	(48)		288,369
Total National Government		517,719	283,369	288,369	6,756	8,305	8,628	(48)		288,369
Provincial Government										
Monetary Allocations										
<i>Capacity Building and Other Grants</i>		21,774	15,270	15,270	4,787	4,787	4,800	(13)	-0.3%	15,270
<i>Infrastructure Grant</i>		5,085	13,000	13,000	3,023	3,023	3,200	-		13,000
Total Monetary Allocations		26,859	28,270	28,270	7,810	7,810	8,000	(13)		28,270
Total Provincial Government		26,859	28,270	28,270	7,810	7,810	8,000	(13)		28,270
District Municipalities										
Monetary Allocations										
<i>Specify</i>		-	-	-	-	-	-	-		-
Total Monetary Allocations		-	-	-	-	-	-	-		-
Allocations In-kind										
<i>Other transfers/grants</i>								-		
Total Allocations In-kind		-	-	-	-	-	-	-		-
Total Capital/District Municipalities		-	-	-	-	-	-	-		-
Other Grant Providers										
Monetary Allocations										
<i>Developers Contribution</i>		27,885	57,724	57,724	-	-	-	-		57,724
<i>European Union</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Total Monetary Allocations		27,885	57,724	57,724	-	-	-	-		57,724
Allocations In-kind										
Total Allocations In-kind		-	-	-	-	-	-	-		-
Total Capital/Other Grant Providers		27,885	57,724	57,724	-	-	-	-		57,724
Total capital expenditure of Transfers and Grants		572,463	369,362	374,362	14,567	16,116	16,628	(61)		374,362
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		849,320	683,528	689,619	18,632	130,542	131,330	(336)		475,571

9. EMPLOYEE RELATED COSTS

Supporting Table SC22

The table below reports on the salaries, allowances and benefits of staff in terms of section 66 of the Local Government: Municipal Finance Management Act, 2003 (Act No 56 of 2003). All social contributions are up to date.

WC023 Drakenstein - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration		Ref	2025/26 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2026/27				
R thousands						YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
		1	A	B	C					D	
Councillors (Political Office Bearers plus Other)											
Allowances and Service Related Benefits											
Basic Salary			26,867	28,132	28,132	2,095	6,534	6,638	(104)	-2%	28,132
Cell phone Allowance			3,050	3,336	3,336	238	748	791	(44)	-6%	3,336
Housing Allowance			67	42	42	6	19	10	9	91%	42
In-kind Benefits			-	-	-	-	-	-	-	-	-
Market Related Non-pensionable Allowance			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-	-
Office-bearer Allowance			-	-	-	-	-	-	-	-	-
Out of pocket Expenses			-	-	-	-	-	-	-	-	-
Travelling Allowance			4,771	4,719	4,719	397	1,239	1,227	12	1%	4,719
Use of Personal Facilities			-	-	-	-	-	-	-	-	-
Total Allowances and Service Related Benefits			34,754	36,229	36,229	2,736	8,540	8,666	(127)	-1%	36,229
Social Contributions											
Medial Aid Benefits			384	393	393	31	98	97	1	1%	393
Pension Fund Contributions			1,508	1,594	1,594	118	377	379	(2)	-1%	1,594
Total Social Contributions			1,892	1,987	1,987	150	475	476	(1)	0%	1,987
Total Councillors			36,646	38,216	38,216	2,886	9,014	9,142	(128)	-1%	38,216
% increase		4									
Senior Managers of the Municipality											
Salaries and Allowances											
Basic Salary			10,870	8,716	8,716	759	2,276	2,140	135	6%	8,716
Bonuses			1,609	1,695	1,695	-	-	-	-	-	1,695
Allowance											
Accommodation, Travel and Incidental			-	-	-	-	-	-	-	-	-
Cellular and Telephone		3	177	131	131	13	38	33	5	15%	131
Housing Benefits		3	13	14	14	1	3	3	(0)	-6%	14
Non-pensionable			-	-	-	-	-	-	-	-	-
Travel or Motor Vehicle		3	722	755	755	59	178	189	(11)	-6%	755
Voluntary Work			-	-	-	-	-	-	-	-	-
Total Allowance			912	900	900	73	219	225	(6)	-3%	900
Service Related Benefits											
Acting		3	-	-	-	-	-	-	-	-	-
Bonus		3	-	-	-	-	-	-	-	-	-
Danger Allowance		3	-	-	-	-	-	-	-	-	-
Entertainment		3	-	-	-	-	-	-	-	-	-
Fire Brigade			-	-	-	-	-	-	-	-	-
In-kind Benefits		3	-	-	-	-	-	-	-	-	-
Leave Pay		3	-	-	-	-	-	-	-	-	-
Lifeguard/Duty Squads			-	-	-	-	-	-	-	-	-
Long Service Award			-	-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-	-
Scarcity		3	-	-	-	-	-	-	-	-	-
Standby Allowance		3	-	-	-	-	-	-	-	-	-
Tools Allowance		3	-	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing		3	-	-	-	-	-	-	-	-	-
Leave gratuity			-	-	-	-	-	-	-	-	-
Long Term Service Award			-	-	-	-	-	-	-	-	-
Total Service Related Benefits			-	-	-	-	-	-	-	-	-
Total Salaries and Allowances			13,391	11,311	11,311	832	2,495	2,365	129	5%	11,311
Social Contributions											
Bargaining Council			18	18	18	2	5	4	0	3%	18
Group Life Insurance			144	146	146	12	37	37	1	2%	146
Pension			1,024	1,055	1,055	90	270	259	11	4%	1,055
Unemployment Insurance			11	11	11	1	3	3	(0)	-6%	11
Total Social Contributions			1,197	1,231	1,231	105	315	303	12	4%	1,231
Post-retirement Benefit											
Medical			-	-	-	-	-	-	-	-	-
Other Benefits			-	-	-	-	-	-	-	-	-
Pension			-	-	-	-	-	-	-	-	-
Total Post-retirement Benefit			-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE			-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			14,588	12,542	12,542	937	2,810	2,668	141	5%	12,542
% increase		4									

WC023 Drakenstein - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - M03 September

Wess-Bronckhorst - Supporting Table 022 Monthly Budget statement - Governance and staff benefits - 1000 September										
Summary of Employee and Councillor remuneration	Ref	2025/26 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2026/27 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Other Municipal Staff										
Salaries and Allowances										
Basic Salary		527,067	616,194	614,595	45,973	138,332	140,357	(2,025)	-1%	614,595
Bonuses								-		
Allowance										
Accommodation, Travel and Incidental		-	-	-	-	-	-	-		-
Cellular and Telephone	3	5,465	5,290	5,290	483	1,426	1,249	177	14%	5,290
Housing Benefits	3	4,086	4,864	4,864	348	1,041	1,081	(40)	-4%	4,864
Non-pensionable								-		
Travel or Motor Vehicle	3	36,229	39,675	39,675	3,261	10,240	9,269	971	10%	39,675
Voluntary Work								-		
Total Allowance		45,780	49,829	49,829	4,092	12,707	11,600	1,108	10%	49,829
Service Related Benefits										
Acting	3	1,348	873	873	186	358	310	48	16%	873
Bonus	3	41,877	46,580	46,580	75	300	247	53	21%	46,580
Danger Allowance	3							-		
Entertainment	3							-		
Fire Brigade								-		
In-kind Benefits	3							-		
Leave Pay	3	5,917	8,237	8,237	218	2,537	2,684	(147)	-5%	8,237
Lifeguard/Duty Squads								-		
Long Service Award		9,742	6,204	6,204	-	-	-	-		6,204
Overtime		67,748	70,666	70,648	6,756	17,582	17,024	559	3%	70,648
Scarcity	3							-		
Standby Allowance	3	16,297	16,093	16,093	1,483	4,288	3,977	312	8%	16,093
Tools Allowance	3							-		
Uniform/Special/Protective Clothing	3							-		
Leave gratuity								-		
Long Term Service Award								-		
Total Service Related Benefits		142,929	148,654	148,636	8,717	25,066	24,242	825	3%	148,636
Total Salaries and Allowances		715,776	814,677	813,060	58,782	176,106	176,198	(93)	0%	813,060
Social Contributions										
Bargaining Council								-		
Group Life Insurance		8,150	9,484	9,484	722	2,169	2,134	35	2%	9,484
Medical		34,521	42,395	42,395	3,016	9,031	9,422	(391)	-4%	42,395
Pension		88,839	100,912	100,912	7,942	23,797	23,542	255	1%	100,912
Unemployment Insurance		3,653	3,955	3,941	301	905	887	18	2%	3,941
Total Social Contributions		135,163	156,746	156,733	11,981	35,902	35,986	(84)	0%	156,733
Post-retirement Benefit	6									
Medical		34,229	17,971	17,971	-	-	-	-		17,971
Other Benefits								-		
Pension		13	21	21	-	-	-	-		21
Total Post-retirement Benefit		34,242	17,992	17,992	-	-	-	-		17,992
Costs Capitalised to PPE								-		
Sub Total - Other Municipal Staff		885,181	989,415	987,784	70,763	212,008	212,184	(176)		987,784
% increase	4									
Total Parent Municipality		936,415	1,040,173	1,038,543	74,585	223,832	223,994	(163)	0%	1,038,543
TOTAL SALARY, ALLOWANCES & BENEFITS		936,415	1,040,173	1,038,543	74,585	223,832	223,994	(163)		1,038,543
% increase	4									
TOTAL MANAGERS AND STAFF	5,7	899,769	1,001,957	1,000,327	71,699	214,817	214,852	(35)		1,000,327

Councillors have the prerogative to structure their packages as long as the total amount does not exceed the amount that was gazetted.

10. CAPITAL EXPENDITURE

10.1 Supporting Table SC12

The table below reports on the monthly capital expenditure performance of the municipality.

WC023 Drakenstein - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2025/26	Budget Year 2026/27							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	2,070	5,041	5,041	1,948	1,948	5,041	3,093	61.4%	0%
August	6,704	13,176	13,176	12,262	12,262	18,217	5,955	32.7%	2%
September	31,058	29,535	29,535	27,571	27,571	47,751	20,180	42.3%	5%
October	45,994	71,022	71,022	–	–	118,774	118,774	100.0%	0%
November	56,104	62,458	62,458	–	–	181,232	181,232	100.0%	0%
December	70,753	63,294	63,294	–	–	244,526	244,526	100.0%	0%
January	12,712	31,952	31,952	–	–	276,478	276,478	100.0%	0%
February	35,522	47,228	47,228	–	–	323,706	323,706	100.0%	0%
March	53,616	58,023	58,023	–	–	381,729	381,729	100.0%	0%
April	51,804	57,541	57,541	–	–	439,269	439,269	100.0%	0%
May	78,385	52,245	52,245	–	–	491,514	491,514	100.0%	0%
June	290,816	66,164	66,164	–	–	557,678	557,678	100.0%	0%
Total Capital expenditure	735,538	557,678	557,678	41,781					

10.2 Supporting Tables SC13

10.2.1 Supporting Table SC13a

WC023 Drakenstein - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		94,832	100,487	104,664	12,046	16,043	16,034	(9)	-0.1%	104,664
Roads Infrastructure		251	574	574	-	-	-	-		574
Roads		-	-	-	-	-	-	-		-
Road Structures		251	574	574	-	-	-	-		574
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		48,876	71,063	72,108	3,651	7,648	7,320	(328)	-4.5%	72,108
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		1,256	5,000	6,045	864	1,269	690	(579)	-83.9%	6,045
LV Networks		47,620	66,063	66,063	2,787	6,379	6,630	251	3.8%	66,063
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		3,046	1,250	1,206	95	95	100	5	4.8%	1,206
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		3,046	1,250	1,206	95	95	100	5	4.8%	1,206
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		42,659	27,600	30,776	8,300	8,300	8,614	314	3.6%	30,776
Pump Station		-	-	-	-	-	-	-		-
Reticulation		42,659	27,600	30,776	8,300	8,300	8,614	314	3.6%	30,776
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

WC023 Drakenstein - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2025/26 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2026/27 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		5,856	4,540	5,547	313	313	369	56	15.2%	5,547
Community Facilities		4,747	4,540	5,547	313	313	369	56	15.2%	5,547
Halls										
Centres		505	–	245	17	17	48	31	63.8%	245
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries		–	540	645	215	215	215	0	0.0%	645
Cemeteries/Crematoria		4,070	3,000	4,016	80	80	80	(0)	-0.5%	4,016
Police		75	–	141	–	–	26	26	100.0%	141
Parks		97	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls		–	1,000	500	–	–	–	–		500
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		1,109	–	–	–	–	–	–		–
Indoor Facilities										
Outdoor Facilities		1,109	–	–	–	–	–	–		–
Capital Spares										
Heritage assets		–	–	–	–	–	–	–		–
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property										
Unimproved Property										
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property										
Unimproved Property										
Other assets		1,986	1,500	1,746	–	–	47	47	100.0%	1,746
Operational Buildings		1,986	1,500	1,746	–	–	47	47	100.0%	1,746
Municipal Offices		1,986	1,500	1,746	–	–	47	47	100.0%	1,746
Pay/Enquiry Points										
Building Plan Offices										
Workshops		–	–	–	–	–	–	–		–
Yards										
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres										
Manufacturing Plant										
Depots		–	–	–	–	–	–	–		–
Capital Spares										
Housing		–	–	–	–	–	–	–		–
Staff Housing										
Social Housing		–	–	–	–	–	–	–		–
Capital Spares										
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets										
Intangible Assets		–	1,100	750	–	–	–	–		750
Servitudes										
Licences and Rights		–	1,100	750	–	–	–	–		750
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications		–	1,100	750	–	–	–	–		750
Load Settlement Software Applications										
Unspecified										
Computer Equipment		9,901	6,627	7,175	1,949	2,093	412	(1,681)	-407.6%	7,175
Computer Equipment		9,901	6,627	7,175	1,949	2,093	412	(1,681)	-407.6%	7,175
Furniture and Office Equipment		2,562	2,793	3,461	126	128	476	349	73.2%	3,461
Furniture and Office Equipment		2,562	2,793	3,461	126	128	476	349	73.2%	3,461
Machinery and Equipment		9,433	6,516	6,519	1,758	2,167	1,557	(611)	-39.2%	6,519
Machinery and Equipment		9,433	6,516	6,519	1,758	2,167	1,557	(611)	-39.2%	6,519
Transport Assets		45,967	32,389	29,182	–	1,801	2,096	294	14.0%	29,182
Transport Assets		45,967	32,389	29,182	–	1,801	2,096	294	14.0%	29,182
Land		8	–	–	–	–	–	–		–
Land		8	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals										
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection										
Zoological plants and animals										
Immature		–	–	–	–	–	–	–		–
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on new assets	1	170,543	155,951	159,044	16,191	22,545	20,991	(1,554)	-7.4%	159,044

10.2.2 Supporting Table SC13b

WC023 Drakenstein - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		48,244	19,200	15,200	450	450	800	350	43.8%	15,200
Roads Infrastructure		46,287	18,000	14,000	-	-	-	-		14,000
Roads		46,287	18,000	14,000	-	-	-	-		14,000
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		1,957	1,200	1,200	450	450	800	350	43.8%	1,200
Power Plants								-		
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations		738	-	-	-	-	-	-		-
MV Switching Stations								-		
MV Networks		1,197	1,200	1,200	450	450	800	350	43.8%	1,200
LV Networks		22	-	-	-	-	-	-		-
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution		-	-	-	-	-	-	-		-
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations								-		
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		

WC023 Drakenstein - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		1,966	9,716	9,391	-	58	65	7	10.8%	9,391
Operational Buildings		1,966	9,716	9,391	-	58	65	7	10.8%	9,391
Municipal Offices		1,966	9,716	9,391	-	58	65	7	10.8%	9,391
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	50,210	28,916	24,591	450	508	865	357	41.3%	24,591

10.2.3 Supporting Table SC13c

WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		92,224	107,092	106,048	7,740	20,339	23,092	2,753	11.9%	106,048
Roads Infrastructure		16,570	17,809	18,410	225	1,287	4,129	2,842	68.8%	18,410
Roads		927	1,961	1,961	(244)	421	147	(274)	-186.8%	1,961
Road Structures		15,644	15,848	16,449	469	866	3,982	3,117	78.3%	16,449
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		41,661	51,429	51,429	3,883	11,153	12,867	1,714	13.3%	51,429
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations		4,246	4,961	4,961	477	477	631	154	24.4%	4,961
MV Switching Stations								-		
MV Networks		1,076	1,735	1,735	59	567	635	69	10.8%	1,735
LV Networks		36,338	44,733	44,733	3,347	10,109	11,601	1,492	12.9%	44,733
Capital Spares								-		
Water Supply Infrastructure		10,535	13,855	13,941	1,544	2,624	1,556	(1,068)	-68.6%	13,941
Dams and Weirs		16	51	51	-	-	7	7	100.0%	51
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution		10,519	13,804	13,889	1,544	2,624	1,550	(1,074)	-69.3%	13,889
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		12,646	15,536	13,805	1,274	3,079	2,388	(690)	-28.9%	13,805
Pump Station		2,640	4,926	3,196	577	960	98	(861)	-874.9%	3,196
Reticulation		10,006	10,519	10,519	697	2,119	2,267	149	6.6%	10,519
Waste Water Treatment Works		-	91	91	-	-	23	23	100.0%	91
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		10,812	8,464	8,464	814	2,197	2,151	(46)	-2.1%	8,464
Landfill Sites								-		
Waste Transfer Stations		10,812	8,464	8,464	814	2,197	2,151	(46)	-2.1%	8,464
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		

WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		58,179	72,294	72,626	5,924	12,510	12,368	(142)	-1.1%	72,626
Community Facilities		58,179	72,294	72,626	5,924	12,510	12,368	(142)	-1.1%	72,626
Halls								-		
Centres		58,179	72,294	72,626	5,924	12,510	12,368	(142)	-1.1%	72,626
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purvis								-		
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities								-		
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating			-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing		-	-	-	-	-	-	-		-
Capital Spares								-		
Biological or Cultivated Assets		807	870	870	127	127	150	23	15.4%	870
Biological or Cultivated Assets		807	870	870	127	127	150	23	15.4%	870
Intangible Assets		2,119	5,149	5,149	513	890	360	(530)	-147.1%	5,149
Servitudes								-		
Licences and Rights		2,119	5,149	5,149	513	890	360	(530)	-147.1%	5,149
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		2,119	5,149	5,149	513	890	360	(530)	-147.1%	5,149
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		1,607	1,122	1,122	124	242	199	(43)	-21.4%	1,122
Computer Equipment		1,607	1,122	1,122	124	242	199	(43)	-21.4%	1,122
Furniture and Office Equipment		3,027	3,193	3,196	132	577	721	144	20.0%	3,196
Furniture and Office Equipment		3,027	3,193	3,196	132	577	721	144	20.0%	3,196
Machinery and Equipment		45,964	59,283	57,462	3,051	8,117	7,481	(637)	-8.5%	57,462
Machinery and Equipment		45,964	59,283	57,462	3,051	8,117	7,481	(637)	-8.5%	57,462
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets								-		
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Immature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Total Repairs and Maintenance Expenditure	1	203,926	249,005	246,473	17,610	42,802	44,371	1,569	3.5%	246,473

10.2.4 Supporting Table SC13d

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		160,110	193,316	193,316	20,663	48,329	45,901	(2,428)	-5.3%	193,316
Roads Infrastructure		43,945	43,746	43,746	4,346	10,936	10,564	(373)	-3.5%	43,746
Roads		35,596	34,704	34,704	3,366	8,676	8,424	(252)	-3.0%	34,704
Road Structures		8,349	9,042	9,042	979	2,260	2,140	(120)	-5.6%	9,042
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		4,034	4,506	4,506	459	1,127	1,082	(45)	-4.1%	4,506
Drainage Collection		4,034	4,506	4,506	459	1,127	1,082	(45)	-4.1%	4,506
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		38,355	51,838	51,838	6,522	12,960	11,783	(1,176)	-10.0%	51,838
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		3,848	4,797	4,797	488	1,199	1,152	(47)	-4.1%	4,797
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		4,131	6,128	6,128	871	1,532	1,340	(192)	-14.4%	6,128
MV Substations		4,052	4,812	4,812	519	1,203	1,140	(63)	-5.5%	4,812
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		16,593	19,995	19,995	2,257	4,999	4,684	(315)	-6.7%	19,995
LV Networks		9,731	16,107	16,107	2,387	4,027	3,468	(558)	-16.1%	16,107
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		26,574	39,569	39,569	4,094	9,892	9,467	(425)	-4.5%	39,569
Dams and Weirs		205	242	242	25	60	58	(3)	-4.7%	242
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		8,528	10,023	10,023	1,042	2,506	2,395	(110)	-4.6%	10,023
Pump Stations		1,092	1,318	1,318	138	329	315	(15)	-4.8%	1,318
Water Treatment Works		1,624	10,712	10,712	1,115	2,678	2,559	(119)	-4.6%	10,712
Bulk Mains		4,652	5,567	5,567	598	1,392	1,320	(71)	-5.4%	5,567
Distribution		9,663	10,713	10,713	1,068	2,678	2,585	(94)	-3.6%	10,713
Distribution Points		810	994	994	107	248	236	(13)	-5.5%	994
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		44,205	45,605	45,605	4,153	11,401	11,215	(187)	-1.7%	45,605
Pump Station		2,004	2,362	2,362	246	590	564	(26)	-4.7%	2,362
Reticulation		35,527	36,160	36,160	3,208	9,040	8,937	(103)	-1.1%	36,160
Waste Water Treatment Works		6,673	7,084	7,084	699	1,771	1,713	(58)	-3.4%	7,084
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2,998	8,052	8,052	1,088	2,013	1,790	(223)	-12.5%	8,052
Landfill Sites		2,349	7,105	7,105	965	1,776	1,577	(199)	-12.6%	7,105
Waste Transfer Stations		649	947	947	124	237	213	(24)	-11.2%	947
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2025/26	Budget Year 2026/27							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Community Assets		18,252	16,091	16,091	1,682	4,023	3,841	(182)	-4.7%	16,091
Community Facilities		7,601	7,358	7,358	764	1,839	1,759	(81)	-4.6%	7,358
Halls		3,090	2,518	2,518	262	629	601	(28)	-4.7%	2,518
Centres		-	-	-	-	-	-	-	-	-
Crèches		1,771	724	724	(6)	181	217	36	16.5%	724
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		1,271	1,243	1,243	130	311	297	(14)	-4.7%	1,243
Cemeteries/Crematoria		236	353	353	38	88	84	(4)	-5.1%	353
Police		-	-	-	-	-	-	-	-	-
Purfs		1,232	2,520	2,520	341	630	560	(70)	-12.5%	2,520
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		10,651	8,733	8,733	918	2,183	2,082	(101)	-4.9%	8,733
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		10,651	8,733	8,733	918	2,183	2,082	(101)	-4.9%	8,733
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		91,456	69,333	69,333	7,208	17,333	16,571	(762)	-4.6%	69,333
Operational Buildings		35,950	28,311	28,311	2,873	7,078	6,804	(274)	-4.0%	28,311
Municipal Offices		35,950	28,311	28,311	2,873	7,078	6,804	(274)	-4.0%	28,311
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		55,507	41,022	41,022	4,335	10,256	9,767	(489)	-5.0%	41,022
Staff Housing		1,022	712	712	68	178	174	(4)	-2.6%	712
Social Housing		54,485	40,310	40,310	4,267	10,077	9,593	(484)	-5.0%	40,310
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		415	736	736	110	184	158	(26)	-16.5%	736
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		415	736	736	110	184	158	(26)	-16.5%	736
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		415	736	736	110	184	158	(26)	-16.5%	736
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		5,328	6,628	6,628	659	1,657	1,600	(57)	-3.6%	6,628
Computer Equipment		5,328	6,628	6,628	659	1,657	1,600	(57)	-3.6%	6,628
Furniture and Office Equipment		5,577	4,072	4,072	514	1,018	925	(93)	-10.1%	4,072
Furniture and Office Equipment		5,577	4,072	4,072	514	1,018	925	(93)	-10.1%	4,072
Machinery and Equipment		5,093	5,408	5,408	425	1,352	1,366	14	1.0%	5,408
Machinery and Equipment		5,093	5,408	5,408	425	1,352	1,366	14	1.0%	5,408
Transport Assets		8,240	7,809	7,809	781	1,952	1,883	(69)	-3.7%	7,809
Transport Assets		8,240	7,809	7,809	781	1,952	1,883	(69)	-3.7%	7,809
Land		673	-	-	-	-	-	-	-	-
Land		673	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	295,145	303,391	303,391	32,042	75,848	72,245	(3,603)	-5.0%	303,391

10.2.5 Supporting Table SC13e

WC023 Drakenstein - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		498,334	351,009	359,949	10,751	17,398	24,846	7,448	30.0%	359,949
Roads Infrastructure		6,503	26,954	30,954	595	595	3,850	3,255	84.6%	30,954
Roads		1,807	12,270	12,270	–	–	1,500	1,500	100.0%	12,270
Road Structures		4,696	14,685	18,685	595	595	2,350	1,755	74.7%	18,685
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		5,795	6,000	11,000	–	–	400	400	100.0%	11,000
Drainage Collection								–		
Storm water Conveyance		5,795	6,000	11,000	–	–	400	400	100.0%	11,000
Attenuation								–		
Electrical Infrastructure		28,639	22,978	23,478	1,481	3,407	6,078	2,671	43.9%	23,478
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors		1,491	–	–	–	–	–	–		–
MV Substations		10,557	–	–	–	–	–	–		–
MV Switching Stations		–	11,878	11,878	–	–	2,000	2,000	100.0%	11,878
MV Networks		6,035	2,750	2,750	–	1,905	1,250	(655)	-52.4%	2,750
LV Networks		10,556	8,350	8,850	1,481	1,502	2,828	1,326	46.9%	8,850
Capital Spares								–		
Water Supply Infrastructure		24,836	29,229	28,599	2,631	3,110	3,800	690	18.2%	28,599
Dams and Weirs								–		
Boreholes								–		
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations								–		
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	3,500	3,500	–	–	400	400	100.0%	3,500
Distribution		20,576	21,469	21,399	1,669	2,148	2,350	202	8.6%	21,399
Distribution Points		4,260	4,260	3,700	962	962	1,050	88	8.4%	3,700
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		432,561	260,848	260,918	5,992	10,233	9,667	(566)	-5.8%	260,918
Pump Station		815	–	–	–	–	–	–		–
Reticulation		4,921	6,000	6,000	–	–	400	400	100.0%	6,000
Waste Water Treatment Works		426,825	254,848	254,918	5,992	10,233	9,267	(966)	-10.4%	254,918
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	5,000	5,000	53	53	1,050	997	95.0%	5,000
Landfill Sites								–		
Waste Transfer Stations		–	1,000	1,000	–	–	–	–		1,000
Waste Processing Facilities		–	4,000	4,000	53	53	1,050	997	95.0%	4,000
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		

WC023 Drakenstein - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		9,194	7,429	9,082	157	1,309	1,011	(298)	-29.5%	9,082
Community Facilities		1,306	1,929	2,431	-	502	391	(111)	-28.4%	2,431
Halls		-	229	229	-	-	-	-	-	229
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	502	-	502	91	(411)	-450.0%	502
Police		-	-	-	-	-	-	-	-	-
Parks		1,306	1,700	1,700	-	-	300	300	100.0%	1,700
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		7,888	5,500	6,650	157	806	619	(187)	-30.2%	6,650
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		7,888	5,500	6,650	157	806	619	(187)	-30.2%	6,650
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		7,256	5,800	5,012	22	22	39	17	44.2%	5,012
Operational Buildings		7,256	5,800	5,012	22	22	39	17	44.2%	5,012
Municipal Offices		7,256	5,800	5,012	22	22	39	17	44.2%	5,012
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	514,785	364,238	374,043	10,931	18,728	25,896	7,168	27.7%	374,043

11. REPORTING ON THE SDBIP PERFORMANCE

Overview

Reporting on the Top-layer SDBIP (pre-determined objectives) is reported to the Council on a quarterly basis. This document is compiled by the Performance Management Section. No material variances were identified for Quarter 1.

12. CITY MANAGER'S QUALITY CERTIFICATION

Quality Certificate

I, **Johannes Henricus Leibbrandt**, the City Manager of Drakenstein Municipality, hereby certify that -

X	the monthly budget statement
X	quarterly report on the implementation of the budget and financial state of affairs of the municipality
	mid-year budget and performance assessment

for the month of September 2026 of 2026/2027 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name Dr. Johan Leibbrandt
City Manager of Drakenstein Municipality (WC023)

Signature:

Date


14 October 2026

13. ANNEXURE A: COST CONTAINMENT

SERIAL NUMBER	EXPENDITURE MEASURES AS PRESCRIBED	APPROVED BUDGET	QUARTER 1 EXPENDITURE	QUARTER 2 EXPENDITURE	QUARTER 3 EXPENDITURE	QUARTER 4 EXPENDITURE	TOTAL EXPENDITURE TO DATE	PERCENTAGE OF BUDGETED EXPENDITURE	AVAILABLE BUDGETED EXPENDITURE
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I
1	Consultants	41,936,963	6,512,147	0	0	0	6,512,147	15.5%	35,424,817
2	Vehicles used for political office bearers	0	0	0	0	0	0	0.0%	0
3	Travel and Subsistance	1,986,291	476,496	0	0	0	476,496	24.0%	1,509,795
4	Domestic Accomodation	533,450	16,564	0	0	0	16,564	3.1%	516,886
5	Sponsorship, Events and Catering	337,665	129,448	0	0	0	129,448	0.0%	208,217
6	Communication	4,768,926	747,501	0	0	0	747,501	15.7%	4,021,425
7	Conference, Meetings and Study Tours	934,962	127,745	0	0	0	127,745	13.7%	807,217
8	Other related expenditure items	0	0	0	0	0	0	0.0%	0
9	Total	50,498,257	8,009,901	0	0	0	8,009,901	15.9%	42,488,356

14. ANNEXURE B: ACTUAL BORROWINGS

SERIAL NUMBER	EXTERNAL LOANS PROVIDERS	INTEREST RATES	START DATE OF LOAN	TERM ENDING DATE	OPENING BALANCE 01/09/2026	CAPITAL REDEEMED	NEW LOANS TAKEN UP	CLOSING BALANCE 30/09/2026
COLUMN REFERENCE	A	B	C	D	E	F	G	H
1	STANDARD BANK	10.97%	12 December 2019	30 June 2028	11,579,709	0	0	11,579,709
2	STANDARD BANK	11.44%	12 December 2019	30 June 2032	305,959,374	0	0	305,959,374
3	NEDBANK	11.48%	29 November 2019	31 December 2029	113,327,475	0	0	113,327,475
4	DBSA	10.73%	31 December 2019	30 June 2037	831,389,469	0	0	831,389,469
5	TOTALS				1,262,256,027	0	0	1,262,256,027

14. ANNEXURE B1: EXTRACT FROM S&P GLOBAL RATINGS

Ratings List		
Ratings list		
Absa Bank Ltd.		
Ratings Affirmed		
<u>Absa Bank Ltd.</u>		
Issuer Credit Rating		
South Africa National Scale	zaAA+/-/zaA-1+	
African Bank Ltd.		
Upgraded		
	To	From
<u>African Bank Ltd.</u>		
Issuer Credit Rating		
South Africa National Scale	zaA/-/zaA-1	zaA/-/zaA-2
Upgraded; Outlook Action		
	To	From
<u>African Bank Ltd.</u>		
Issuer Credit Rating		
	B+/Stable/B	B/Positive/B
BNP Paribas		
Ratings Affirmed		
<u>BNP Paribas Personal Finance South Africa Ltd.</u>		
Issuer Credit Rating		
South Africa National Scale	zaAA/-/zaA-1+	
Capitec Bank Ltd.		
Ratings Affirmed		
<u>Capitec Bank Ltd.</u>		
Issuer Credit Rating		
	BB-/Positive/B	
South Africa National Scale	zaAA/-/zaA-1+	
Development Bank of Southern Africa Ltd.		
Ratings Affirmed		
<u>Development Bank of Southern Africa Ltd.</u>		
Issuer Credit Rating		
Foreign Currency	BB-/Positive/B	
Local Currency	BB/Positive/B	

14. ANNEXURE B1: EXTRACT FROM S&P GLOBAL RATINGS (CONTINUED)

Ratings list	
Senior Unsecured	BB
FirstRand Ltd.	
Ratings Affirmed	
<u>FirstRand Ltd.</u>	
Issuer Credit Rating	B/Positive/B
South Africa National Scale	zaA-/-/zaA-2
<u>FirstRand Bank Ltd.</u>	
Issuer Credit Rating	BB-/Positive/B
South Africa National Scale	zaAA+/-/zaA-1+
Investec Bank Ltd.	
Ratings Affirmed	
<u>Investec Bank Ltd.</u>	
Issuer Credit Rating	BB-/Positive/B
South Africa National Scale	zaAA+/-/zaA-1+
Nedbank Group Ltd.	
Ratings Affirmed	
<u>Nedbank Ltd.</u>	
Issuer Credit Rating	BB-/Positive/B
South Africa National Scale	zaAA+/-/zaA-1+

There is currently no updated consolidated list published after 1 July 2025 that reflects the credit ratings of all South African banks. However, all banks in which Drakenstein Municipality currently holds investments maintain positive credit ratings.

Masvongo, C. (2025, July 1). Various Rating Actions Taken On South African Banks On Stable Real Estate Prices And Moderate Lending Growth.

https://personal.nedbank.co.za/content/dam/group/pdf/11_credit-ratings/s-p/snp-nedbank-limited-ratings-direct-01-jul-2025.pdf

15. ANNEXURE C: BANK AND INVESTMENTS BALANCE CONFIRMATION CERTIFICATE

I, **Rozan Jaftha**, the Chief Audit Executive of Drakenstein Municipality, hereby certify that the below balances agree with the actual document received from the financial institutions –

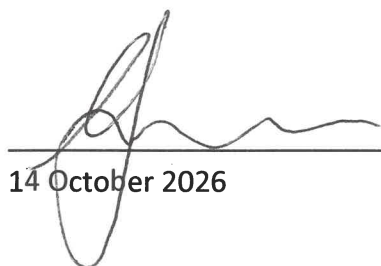
Serial Number	Type of Balance	Account Number	Balance as at 31/08/2026	Balance as at 30/09/2026
Col. Ref	A	B	C	D
1	Monthly Bank Balance			
2	Nedbank Primary	1227504519	R608,804,179.47	R500,556,529.77
3	Nedbank Traffic Fines	1229061800	R0.00	R0.00
4	Nedbank Motor Vehicle Licensing	1229061819	R0.00	R0.00
5	Nedbank Billing Receipts	1229061835	R0.00	R0.00
6	Nedbank Sundry Receipts	1229061843	R0.00	R0.00
7	Total		R608,804,179.47	R500,556,529.77
8	Monthly Investments Balance			
9	ABSA Bank	93-5338-8392	R157,743,048.60	R158,702,472.07
10	ABSA Bank	93-5591-4684	R54,594,478.43	R54,926,532.52
11	ABSA Bank	90-5907-5162	R70.59	R70.59
12	ABSA Bank	20-8253-0580	R250,000,000.00	R250,000,000.00
13	African Bank	11000611166	R186,856,061.81	R188,046,309.33
14	African Bank	219247	R250,000,000.00	R250,000,000.00
15	Nedbank	03/7881536373/000052	R2,469,964.39	R2,592,488.65
16	Nedbank (Eskom Guarantee)	03/7881182954/000002	R17,825,000.00	R17,825,000.00
17	Nedbank	03/7881536373/000217	R250,000,000.00	R250,000,000.00
18	Nedbank	03/7881536373/000218	R0.00	R100,000,000.00
19	Standard Bank	07 875 830 0 - 067	R108,651,272.86	R109,289,040.95
20	Total		R1,278,139,896.68	R1,381,381,914.11
21	Grand Total		R1,886,944,076.15	R1,881,938,443.88

Print Name Rozan Jaftha

Chief Audit Executive of Drakenstein Municipality (WC023)

Signature:

Date



14 October 2026

16. ANNEXURE D: BANK RECONCILIATION

SERIAL NUMBER	DESCRIPTION	Nedbank Primary Account 1227504519	Nedbank Billing Receipt Account 1229061835	Nedbank Traffic Account 1229061800	Nedbank Motor Vehicle Licencing Account 1229061819	Nedbank Sundry Receipts Account 1229061843	TOTALS
COLUMN REFERENCE	A	B	C	D	E	F	G
1	Cashbook balance - beginning of the month	398,104,358	2,061	9,400	136,109	(626,168)	397,625,760
2	Add: Receipts	385,529,827	185,677,351	999,794	902,324	5,510,415	578,619,711
3	Add: Investments withdrawn	-	-	-	-	-	-
4	Less: Investments made	(100,000,000)	-	-	-	-	(100,000,000)
5	Less: Payments	(393,668,022)	-	-	-	-	(393,668,022)
6	Add/Less: Sweeping of Balance	-	(185,677,350)	(1,002,894)	(867,958)	(4,909,184)	(192,457,386)
7	Cashbook balance - end of period of the month	289,966,163	2,062	6,300	170,475	(24,937)	290,120,063
8	Balance as per bank statement	500,556,530	-	-	-	-	500,556,530
9	Add: Transactions receipt on cash book, but not reflecting on bank statement	-	-	-	-	-	-
10	Cashier receipts not yet banked	816,510	-	-	-	-	816,510
11	Third party receipts received but not banked: Easypay	1,903,993	-	-	-	-	1,903,993
12	Less: Payments issued in cash book, but not reflecting on bank statement	-	-	-	-	-	-
13	ACB (Automatic Clearing Bureau) payments/System generated payments	(9,798,501)	-	-	-	-	(9,798,501)
14	Postdated payments/System generated payments	(198,685,948)	-	-	-	-	(198,685,948)
15	Less: Transactions on bank statement, but not reflecting in cashbook	-	-	-	-	-	-
16	Electronic transfers received in bank statement not yet receipted	(4,826,421)	(7,894,759)	-	-	(218,892)	(12,940,072)
17	Add: Sweeping of bank balances due to timing differences	-	-	-	-	-	-
18	Add: Sweeping of Balance	-	7,896,821	6,300	170,475	193,955	8,267,551
19	Balance as per cash book	289,966,163	2,062	6,300	170,475	(24,937)	290,120,063

17. ANNEXURE E: DETAILED CAPITAL EXPENDITURE

2026/2027 DETAILED CAPITAL BUDGET PER DEPARTMENT: 30 SEPTEMBER 2026									
Serial Number	Department	Original Budget	Budget	Commitment	Actual Expenditure to date	Spent Budget (Actual/Budget)	Perc	Spent Budget (Commitments + Actual) /Budget	Perc
Column Reference	A	B	C	D	E	F	G	H	I
1	Corporate and Planning Services	9,275,500	8,880,190	268,537	1,857,860	1,857,860	20.92%	2,126,397	23.95%
2	Safety and Community Services	66,558,965	61,179,576	21,282,001	11,221,171	11,221,171	18.34%	32,503,172	53.13%
3	Financial Services	7,511,200	7,269,217	215,973	236,430	236,430	3.25%	452,403	6.22%
4	Engineering Services	464,987,027	479,578,273	356,986,283	28,453,340	28,453,340	5.93%	385,439,623	80.37%
5	Department of Risk	22,600	20,350	0	12,485	12,485	0.00%	12,485	0.00%
6	Communication	750,000	750,000	0	0	0	0.00%	0	0.00%
7	Grand Total	549,105,292	557,677,606	378,752,794	41,781,285	41,781,285	7.49%	420,534,079	75.41%

2026/2027 DETAILED CAPITAL BUDGET PER GRANT FUNDING: 30 SEPTEMBER 2026									
Serial Number	Department	Original Budget	Budget	Commitment	Actual Expenditure to date	Spent Budget (Actual/Budget)	Perc	Spent Budget (Commitments + Actual) /Budget	Perc
Column Reference	A	B	C	D	E	F	G	H	I
1	Corporate and Planning Services	0	0	0	0	0	0.00%	0	0.00%
2	Safety and Community Services	30,100,000	30,100,000	11,752,530	8,299,658	8,299,658	27.57%	20,052,188	66.62%
3	Financial Services	0	0	0	0	0	0.00%	0	0.00%
4	Engineering Services	281,538,261	286,538,261	231,013,533	9,328,599	9,328,599	3.26%	240,342,132	83.88%
5	Grand Total	311,638,261	316,638,261	242,766,064	17,628,257	17,628,257	5.57%	260,394,321	82.24%

17. ANNEXURE E: DETAILED CAPITAL EXPENDITURE (CONTINUE)

2026/2027 DETAILED CAPITAL BUDGET: 30 SEPTEMBER 2026															
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Spent Budget (Actual/Budget)	Perc	Spent Budget (Commitments + Actual)/Budget	Perc	
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
4	Office of the City Manager														
5	Office of the City Manager	Office Of The City Manager	City Manager	20106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	-	0%	0%	
6	Total Office of the City Manager													0.00%	
7	Corporate and Planning Services														
8	Corporate and Planning Services	Office of the Senior Manager: Legal and Administration	Nicola October	31106460020CROSSGZZWM	FURNITURE & OFFICE EQUIPMENT	CRR	30,000	30,000	-	-	-	-	0.00%	-	
9	Corporate and Planning Services	Executive Director: Corporate Services	Seraj Johaar	30106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	80,000	16,000	-	-	-	-	0.00%	-	
10	Corporate and Planning Services	Legal Services Division	Nicola October	31206563520CR1AGZZZT	ACQUISITION ERF 1526 & 1645 WTON	CRR	129,000	129,000	-	-	-	-	0.00%	-	
11	Corporate and Planning Services	Administrative Support Services Division	Francois Goosen	31306460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	40,000	40,000	-	-	-	-	0.00%	-	
12	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106460020CROSSKZZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	30,000	30,000	-	-	-	-	0.00%	-	
13	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106470020CROSSWZZWM	ICT EQUIPMENT: TIME & ATTENDANCE SYSTEM	CRR	-	-	-	-	-	-	0.00%	-	
14	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106567020CROSSZZWM	PURCHASE OF INVERTER	CRR	-	-	-	-	-	-	0.00%	-	
15	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106460020CROSSZZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	200,000	70,000	-	-	-	-	0.00%	-	
16	Corporate and Planning Services	Labour Relations Management Section	Nokuzuka Matolengwe	32406460020CROSSZZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	-	-	-	-	-	0.00%	-	
17	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33106470020CROSSDZZWM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	CRR	6,346,500	6,542,750	268,437	1,856,744	1,856,744	28.38%	2,125,181	32.48%	
18	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33106191420CROUJZZWM	INTANGIBLE ASSETS: SOFTWARE AND LICE	CRR	-	-	-	-	-	-	0.00%	-	
19	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	-	0.00%	-	
20	Corporate and Planning Services	Office of the Executive Mayor	Nicola October	35306460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	-	0.00%	-	
21	Corporate and Planning Services	Administrative Support: Planning and Economic Development	David Delaney	60206470020CROBY8ZZWM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	CRR	20,000	20,000	-	-	-	-	0.00%	-	
22	Corporate and Planning Services	Administrative Support: Planning and Economic Development	David Delaney	60206460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	20,000	20,000	-	-	-	-	0.00%	-	
23	Corporate and Planning Services	Land Use Planning Division	Henk Strijdom	61206460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	30,000	30,000	100	1,116	1,116	3.72%	1,216	4.05%	
24	Corporate and Planning Services	Land Use Planning Division	Henk Strijdom	61206470020CROSS4ZZWM	P-CNIN COMPUTER EQUIP	CRR	30,000	30,000	-	-	-	-	0.00%	-	
25	Corporate and Planning Services	Building Control Divisions	Charl Petersen	61506470020CROSS4ZZWM	P-CNIN COMPUTER EQUIP	CRR	30,000	30,000	-	-	-	-	0.00%	-	
26	Corporate and Planning Services	Building Control Divisions	Charl Petersen	61506460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	30,000	30,000	-	-	-	-	0.00%	-	
27	Corporate and Planning Services	Led & Tourism Division	Cheryl Phillips	62106470020CROSS4ZZWM	P-CNIN COMPUTER EQUIP	CRR	100,000	100,000	-	-	-	-	0.00%	-	
28	Corporate and Planning Services	Led & Tourism Division	Cheryl Phillips	62106567020CR7NGZZZT	BUILDINGS: REFURBISHMENT OF ARENDSNESS	CRR	685,000	685,000	-	-	-	-	0.00%	-	
29	Corporate and Planning Services	Led & Tourism Division	Cheryl Phillips	62106460020CROSSKZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	-	0.00%	-	
30	Corporate and Planning Services	Led & Tourism Division	Cheryl Phillips	62106433020CROSS6ZZWM	LV NETWORKS	CRR	-	-	-	-	-	-	0.00%	-	
31	Corporate and Planning Services	Led & Tourism Division	Cheryl Phillips	62106470020CROSS4ZZHO	C/O P-CNIN COMPUTER EQUIP	CRR	-	102,440	-	-	-	-	0.00%	-	
32	Corporate and Planning Services	Tourism Section	Cheryl Phillips	62306460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	75,000	75,000	-	-	-	-	0.00%	-	
33	Corporate and Planning Services	Tourism Section	Cheryl Phillips	62306563520CROKHZZWM	P-CNIN COM FAC STALLS	CRR	1,000,000	500,000	-	-	-	-	0.00%	-	
34	Corporate and Planning Services	Environmental Management Division	Cindy Winter	63106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	30,000	30,000	-	-	-	-	0.00%	-	
35	Corporate and Planning Services	Environmental Management Division	Cindy Winter	63106456020CROW1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	70,000	70,000	-	-	-	-	0.00%	-	
36	Corporate and Planning Services	Environmental Management Division	Cindy Winter	63106563520CROSSMXZZWM	EXTENSION OFFICE SPACE - ARBORETUM CLASS	CRR	300,000	300,000	-	-	-	-	0.00%	-	
37	Total Corporate Services							9,275,500	8,880,190	268,537	1,857,860	1,857,860	20.92%	2,126,397	23.95%
38	Safety and Community Services														
39	Safety and Community Services	Paarl Cemeteries: Administration	Malusi Mdoda	41216456020CROSSN8ZZWM	TOOLS OF TRADE	CRR	-	-	-	-	-	-	0.00%	-	
40	Safety and Community Services	Office of the Senior Manager: Parks, Sport and Recreation and Cemeteries	Malusi Mdoda	41106460020CROSSZZWM	FURN & OFF EQUIP	CRR	-	-	-	-	-	-	0.00%	-	
41	Safety and Community Services	Wellington Cemeteries: Administration	Malusi Mdoda	41276492420CR6F1ZZWM	ACQUISITION OF LAND FOR NEW CEMETERY	CRR	-	-	-	-	-	-	0.00%	-	
42	Safety and Community Services	Wellington Cemeteries: Administration	Malusi Mdoda	41276563520CR9IAZZWM	C/O WALL AT CHAMPAGNE STREET CEMETERY	CRR	-	502,458	-	502,458	502,458	100.00%	502,458	100.00%	
43	Safety and Community Services	Wellington Cemeteries: Administration	Malusi Mdoda	41276563520CROKHZZWM	DEVELOP NIEUWEDRIFF CEMETRIES	CRR	3,000,000	3,000,000	2,883,334	80,383	80,383	2.68%	2,963,716	98.79%	
44	Safety and Community Services	Wellington Cemeteries: Administration	Malusi Mdoda	41276563520CROHKZZST	C/O DEVELOP NIEUWEDRIFF CEMETRIES	CRR	-	1,015,592	-	-	-	-	0.00%	-	
45	Safety and Community Services	Orleans Park: Administration	Malusi Mdoda	41306420420CROBYCZZWM	REPLACEMENT OF VEHICLES	CRR	-	-	-	-	-	-	0.00%	-	
46	Safety and Community Services	Orleans Park: Administration	Malusi Mdoda	41306563520CROSSMZZWM	UPGRADING OF FACILITIES	CRR	-	-	-	-	-	-	0.00%	-	
47	Safety and Community Services	Antonieslei Holiday Resort: Administration	Malusi Mdoda	41326563520CROSSMZZWM	UPGRADING OF FACILITIES	CRR	-	-	-	-	-	-	0.00%	-	
48	Safety and Community Services	Saron Holiday Resort: Administration	Malusi Mdoda	41346563520CROSSMZZWM	C/O UPGRADING OF FACILITIES	CRR	-	742,613	93,569	649,043	649,043	87.40%	742,613	100.00%	
49	Safety and Community Services	Paarl Parks: Administration	Jeremy Schoonraad	41416420420CROK1ZZWM	PURCHASE OF HIGH RIDER BAKKIE	CRR	800,000	-	-	-	-	-	0.00%	-	
50	Safety and Community Services	Paarl Parks: Administration	Jeremy Schoonraad	41416456020CROSSN8ZZWM	TOOLS OF TRADE	CRR	-	-	-	-	-	-	0.00%	-	

17. ANNEXURE E: DETAILED CAPITAL EXPENDITURE (CONTINUE)

2026/2027 DETAILED CAPITAL BUDGET: 30 SEPTEMBER 2026														
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Spent Budget (Actual/Budget)	Perc	Spent Budget (Commitments + Actual)/Budget	Perc
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N
51	Safety and Community Services	Paarl Parks: Administration	Jeremy Schoonraad	41416460020CR055Z2WM	P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%
52	Safety and Community Services	Paarl Parks: Maintenance	Jeremy Schoonraad	41426563520CR91CZ2WM	UPGRADING OF PARKS AND MAIN ROADS	CRR	700,000	700,000	287,984	-	-	0.00%	287,984	41.14%
53	Safety and Community Services	Paarl Parks: Maintenance	Jeremy Schoonraad	41426563520CR91FZ2WM	UPGRADING OF PARKS AND MAIN ROUTES	CRR	-	-	-	-	-	0.00%	-	0.00%
54	Safety and Community Services	Wellington Parks: Administration	Jeremy Schoonraad	41436563520CR91DZ2WM	EQUIPMENT: PLAYGROUNDS AND PARKS	CRR	1,000,000	1,000,000	461,146	-	-	0.00%	461,146	46.11%
55	Safety and Community Services	Arboretum: Maintenance	Jeremy Schoonraad	41486563520CR5F2Z2WM	ARBORETUM CLIMATE PARK	CRR	-	-	-	-	-	0.00%	-	0.00%
56	Safety and Community Services	Paarl Mountain Nature Reserve Administration	Malusi Mddoda	41496472420CR36S212	UPGRADING OF JAN PHILIPS ROAD	CRR	-	-	-	-	-	0.00%	-	0.00%
57	Safety and Community Services	Paarl Mountain Nature Reserve Maintenance	Malusi Mddoda	41506456020CR0W1Z2WM	P-CNIN MACHINERY & EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%
58	Safety and Community Services	Swimming Pools Administration	Yvette Tsolo	41606563520CR9MCZ2WM	UPGRADE SWIMMING POOLS	CRR	500,000	500,000	164,974	157,243	157,243	31.45%	322,217	64.44%
59	Safety and Community Services	Swimming Pools Administration	Yvette Tsolo	41606563520CR9MIZ2WM	C/O UPGRADE SWIMMING POOLS	CRR	-	108,250	108,250	-	-	0.00%	108,250	100.00%
60	Safety and Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626456020CR9N8Z2WM	TOOLS OF TRADE	CRR	300,000	300,000	88,404	30,904	30,904	10.30%	119,308	39.77%
61	Safety and Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR1AHZ262	UPGRADE OF DAVID SAMAAI TENNIS COURTS	CRR	1,200,000	1,200,000	-	-	-	0.00%	-	0.00%
62	Safety and Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR9MBZ2WM	UPGRADING OF MBEKWENI B AND C SPORTS FIE	CRR	500,000	500,000	-	-	-	0.00%	-	0.00%
63	Safety and Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR9MGZ12	DEVELOPMENT OF DE KRAAL SPORT COMPLEX	GRANTS	2,500,000	2,500,000	55,734	-	-	0.00%	55,734	2.23%
64	Safety and Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR9MGZ13	DEVELOPMENT OF DE KRAAL SPORT COMPLEX	CRR	-	-	-	-	-	0.00%	-	0.00%
65	Safety and Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626456020CR9NSZ2WM	SPORTS EQUIPMENT: DALIOSAPHAT STADIUM	CRR	-	-	-	-	-	0.00%	-	0.00%
66	Safety and Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR1ACZ2WM	CONTAINERISED SPECTATOR SEATING DAL	CRR	-	-	-	-	-	0.00%	-	0.00%
67	Safety and Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR9MEZ222	C/O DAL SPORTS STADIUM: UPGRADE FACILITYÁ	CRR	-	279,151	-	-	-	0.00%	-	0.00%
68	Safety and Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41646563520CR9MZZ27	UPGRADE NEWTON SPORT FACILITY	CRR	500,000	500,000	434,783	-	-	0.00%	434,783	86.56%
69	Safety and Community Services	Gouda Sports Grounds: Maintenance	Yvette Tsolo	41696563520CR9MUZ16	C/O GOUDA SPORTSFIELDS	CRR	-	20,356	20,356	-	-	0.00%	20,356	100.00%
70	Safety and Community Services	Paarl Playgrounds: Administration	Jeremy Schoonraad	41706456020CR0W1Z2WM	P-CNIN MACHINERY & EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%
71	Safety and Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226420420CR1AJZ2WM	1 X LDV BAKKIE + CANOPY	CRR	500,000	500,000	-	-	-	0.00%	-	0.00%
72	Safety and Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226460020CR1ADZ2WM	FURNITURE & OFFICE EQUIPMENT	CRR	200,000	200,000	19,980	-	-	0.00%	19,980	9.99%
73	Safety and Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226460020CR1AJZ2WM	DRAGERS BREATHLYSER TEST KITS	CRR	300,000	300,000	257,200	-	-	0.00%	257,200	85.73%
74	Safety and Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226460020CR1AKZ2WM	RADIOS	CRR	500,000	500,000	260,000	-	-	0.00%	260,000	52.00%
75	Safety and Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226460020CR1ALZ2WM	ELECTRONIC QUEING SYSTEM	CRR	300,000	300,000	-	-	-	0.00%	-	0.00%
76	Safety and Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226567020CR0NBZ2WM	UPGRADING OF DALIOSAPHAT TRAFFIC	CRR	500,000	500,000	-	-	-	0.00%	-	0.00%
77	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR02S2ZWM	CCTV CAMERAS WARDS	CRR	20,000	20,000	-	-	-	0.00%	-	0.00%
78	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406567020CR0NSZ2WM	UPGRADE OF CCTV CONTROL ROOM	CRR	2,400,000	2,083,100	40,336	-	-	0.00%	40,336	1.94%
79	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR0WSZ2WM	WEAPONS (LAW ENFORCEMENTS)	CRR	-	75,900	75,900	-	-	0.00%	75,900	0.00%
80	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR02S2ZWM	AIRCONDITIONERS	CRR	-	77,200	77,113	-	-	0.00%	77,113	0.00%
81	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR02H2ZWM	PROTECTIVE CLOTHING	CRR	-	-	-	-	-	0.00%	-	0.00%
82	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406460020CR05S2ZWM	P-CNIN FURN & OFF EQUIP	CRR	-	22,800	14,554	-	-	0.00%	14,554	0.00%
83	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406470020CR05DZ2WM	INSTALLATION OF CONTROL ROOM HARDWARE	CRR	-	-	-	-	-	0.00%	-	0.00%
84	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406567020CR0NMZ2WM	BACKUP POWER INSTALLATIONS	CRR	-	-	-	-	-	0.00%	-	0.00%
85	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406567020CR0NNZ2WM	FENCING WELLINGTON OFFICE	CRR	-	-	-	-	-	0.00%	-	0.00%
86	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406567020CR0NCZ2WM	INSTALATION OF ALARM SYSTEMS AND BEAMS A	CRR	-	-	-	-	-	0.00%	-	0.00%
87	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR0W3Z2WM	RADIOS	CRR	-	-	-	-	-	0.00%	-	0.00%
88	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR0Z2ZWM	PURCHASING OF SCANNERS	CRR	-	-	-	-	-	0.00%	-	0.00%
89	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406567020CR0NZ2WM	CCTV SYSTEM	CRR	-	-	-	-	-	0.00%	-	0.00%
90	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406563520CR9NWZ2WM	CAMERAS (WARDS)	CRR	-	141,000	122,609	-	-	0.00%	122,609	0.00%
91	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606420420CR0X1Z2WM	FIRE FIGHTING VEHICLE	CRR	12,438,965	1,269,000	-	-	-	0.00%	-	0.00%
92	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606456020CR1CBZ2WM	EXTRICATION AND RESCUE EQUIPMENT	CRR	400,000	400,000	-	-	-	0.00%	-	0.00%
93	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606567020CR1BZ241	DEV SIMONDIUM TRAINING CENTRE (PHASE 1)	CRR	1,600,000	1,600,000	-	-	-	0.00%	-	0.00%
94	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606567020CR1CAZ2WM	SCBA COMPRESSOR CASCADE SYSTEM	CRR	300,000	300,000	-	-	-	0.00%	-	0.00%
95	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606456020CR0WTZ2WM	BREATHING APPARATUS SETS (FOR ALL FOUR STATIONS)	CRR	-	-	-	-	-	0.00%	-	0.00%
96	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606456020CR0WUZZWM	FIREFIGHTING HOSES (DIFFERENT DIAMETERS	CRR	-	-	-	-	-	0.00%	-	0.00%
97	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606456020CR0YDZ2WM	POSITIVE PRESSURE VENTILATORS (PPV)	CRR	-	-	-	-	-	0.00%	-	0.00%
98	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606456020CR0YFZ2WM	FIREFIGHTING EQUIPMENT (VARIOUS FOR AL	CRR	-	-	-	-	-	0.00%	-	0.00%
99	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606456020CR0YFZ2WM	HOSE VULCANISER X2 (SARON AND MBEKWENI)	CRR	-	-	-	-	-	0.00%	-	0.00%
100	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606456020CR0YGGZWM	20 LITRE KNAPSACK TANKS X12 (3 PER FIRE	CRR	-	-	-	-	-	0.00%	-	0.00%

17. ANNEXURE E: DETAILED CAPITAL EXPENDITURE (CONTINUE)

2026/2027 DETAILED CAPITAL BUDGET: 30 SEPTEMBER 2026														
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Spent Budget (Actual/Budget)	Perc	Spent Budget (Commitments + Actual)/Budget	Perc
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N
101	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606456020CROVZZWM	HAZMAT: DECON SHOWERS	CRR	-	-	-	-	-	0.00%	-	0.00%
102	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606456020CROVZZWM	HAZMAT: OVERDRUMS (CHEMICAL SUBSTANCE D	CRR	-	-	-	-	-	0.00%	-	0.00%
103	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606456020CROVZZWM	HAZMAT LEVEL A SUITS	CRR	-	-	-	-	-	0.00%	-	0.00%
104	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606456020CROVZZWM	PORTABLE PUMPS X 4 (ONE PER STATION)	CRR	-	-	-	-	-	0.00%	-	0.00%
105	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606456020CROVZZWM	UPGRADING AND RELOCATION OF GYM (TO THE	CRR	-	-	-	-	-	0.00%	-	0.00%
106	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606470020CROSMZZWM	ICT EQUIPMENT: COMPUTER RELATED (REPLACE	CRR	-	-	-	-	-	0.00%	-	0.00%
107	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606567020CRONCZZZ	INSTALATION OF ALARM SYSTEMS AND BEAMS A	CRR	-	31,000	28,000	-	-	0.00%	28,000	90.32%
108	Safety and Community Services	Housing Administration Division	Faarieng Rhoda	45106446020CR1AMZZWM	SIMONDIUM/LOVERSLANE WATER CONNECTIONS	CRR	1,960,000	1,400,000	-	-	-	0.00%	-	0.00%
109	Safety and Community Services	Housing Administration: Paarl East & Wellington	Cupido Jacobs	45146432420CR5BZZWM	SIMONDIUM ELECTRICAL INTERNAL SERVICES (	CRR	5,000,000	5,000,000	3,192,310	667,862	667,862	13.36%	3,860,172	77.20%
110	Safety and Community Services	Housing Administration: Paarl East & Wellington	Cupido Jacobs	45146449420CRSDZZWM	SIMONDIUM BULK SERVICES (CIVILS)	CRR	-	3,176,174	-	-	-	0.00%	-	0.00%
111	Corporate and Planning Services	Housing Administration: Paarl East & Wellington	Ursela Johanneson	45146460020CR1A2ZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%
112	Safety and Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166432420CROVZZZ6	VLAKELELAND ELECTRIFICATION	CRR	-	-	-	-	-	0.00%	-	0.00%
113	Safety and Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166433020CROVZZWM	DIGNIFIED SITES ELECTRICAL	CRR	-	-	-	-	-	0.00%	-	0.00%
114	Safety and Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166449420CRSDZZWM	PAARL EAST IRDP: PROVISION OF BASIC SERV	CRR	-	-	-	-	-	0.00%	-	0.00%
115	Safety and Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166432420CR57ZZZ2	SCHOONGEZICHT ELECTRIFICATION	CRR	-	-	-	-	-	0.00%	-	0.00%
116	Safety and Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%
117	Safety and Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706432420CR59ZZZ2	C/O FAIRYLAND/SIYAHALALA ELECTRIFICATION	CRR	-	484,549	-	484,125	484,125	99.91%	484,125	99.91%
118	Safety and Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706432420CR1CGZZ21	FAIRYLAND/SIYAHALALA ELECTRIFICATION	CRR	-	560,000	322,306	117,014	117,014	20.90%	439,320	78.45%
119	Safety and Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706449420CRSDZZZ1	SIMONDIUM/INT SERVICES - SANITATION	GRANTS	14,600,000	14,600,000	6,057,370	4,787,066	4,787,066	32.79%	10,844,436	74.28%
120	Safety and Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706449420H51A7ZZ67	BASIC SERVICES - CHESTER WILLIAMS	GRANTS	-	-	-	-	-	0.00%	-	0.00%
121	Safety and Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706449420H55DZZWM	LOVERSLANE BULK SEWER	GRANTS	13,000,000	13,000,000	5,639,427	3,512,592	3,512,592	27.02%	9,152,019	70.40%
122	Safety and Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706472420CR36VZZZ6	SCHOONGEZICHT STORMWATER CHANNEL	CRR	-	-	-	-	-	0.00%	-	0.00%
123	Safety and Community Services	Community Development Division	Geduld Veldsman	46206456020CR9N8ZZWM	TOOLS OF TRADE	CRR	-	-	-	-	-	0.00%	-	0.00%
124	Safety and Community Services	Community Development Division	Geduld Veldsman	46206563520CR1H2ZZWM	UPGRADE SOUP KITCHENS	CRR	-	230,000	25,537	17,494	17,494	7.61%	43,031	18.71%
125	Safety and Community Services	Community Development Division	Geduld Veldsman	46206567020CR9N5ZZWM	UPGRADING OF CONTAINERISED NIGHT SHELTER	CRR	-	-	-	-	-	0.00%	-	0.00%
126	Safety and Community Services	Community Development Division	Geduld Veldsman	46206456020CR1AEZZWM	WENDY HOUSE	CRR	-	-	-	-	-	0.00%	-	0.00%
127	Safety and Community Services	Community Development Division	Geduld Veldsman	46206460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%
128	Safety and Community Services	Community Development Division	Geduld Veldsman	46206563520CR2HZZWM	C/O SOUP KITCHENS	CRR	-	15,445	-	-	-	0.00%	-	0.00%
129	Safety and Community Services	Town Hall Paarl Administration	Geduld Veldsman	46526460020CR1ARZZWM	FURNITURE AND EQUIPMENT	CRR	100,000	100,000	92,353	-	-	0.00%	92,353	92.35%
130	Safety and Community Services	Town Hall Wellington Administration	Geduld Veldsman	46546460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%
131	Safety and Community Services	Town Hall Wellington Administration	Geduld Veldsman	46546456020CROWZZWM	EQUIPMENT FOR TOWN HALL	CRR	600,000	450,000	284,916	-	-	0.00%	284,916	63.31%
132	Safety and Community Services	Town Hall Mbekweni: Maintenance	Geduld Veldsman	46576563520CR1ASZZ13	UPGRADES OF HALL	CRR	100,000	100,000	79,996	-	-	0.00%	79,996	80.00%
133	Safety and Community Services	Multi Purpose Hall Paarl East: Maintenance	Geduld Veldsman	46656460020CROSSZZWM	FURNITURE & OFFICE EQUIPMENT	CRR	200,000	120,000	63,478	-	-	0.00%	63,478	52.90%
134	Safety and Community Services	Libraries & Information Services Division	Lorensia Thomas	46706460020CROSSZZWM	AIR CONDITIONERS	CRR	-	-	-	-	-	0.00%	-	0.00%
135	Safety and Community Services	Libraries & Information Services Division	Lorensia Thomas	46706460020CROSKZZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	110,000	17,649	-	-	0.00%	17,649	16.04%
136	Safety and Community Services	Libraries & Information Services Division	Lorensia Thomas	46706563520CROILZZWM	C/O UPGRADING OF LIBRARY	CRR	-	214,988	-	214,988	214,988	100.00%	214,988	100.00%
137	Safety and Community Services	Library: Drakestein	Lorensia Thomas	46806563520CROILZZWM	UPGRADING OF LIBRARY	CRR	540,000	430,000	12,435	-	-	0.00%	12,435	2.89%
138	Safety and Community Services	Libraries & Information Services Division	Lorensia Thomas	46706567020CR9IEZZWM	NETWORK POINTS	CRR	-	-	-	-	-	0.00%	-	0.00%
139	Total Safety and Community Services						66,558,965	61,179,576	21,282,001	11,221,171	11,221,171	18.34%	32,503,172	53.13%
140	Financial Services													
141	Financial Services	Office of the Senior Manager: Financial Management Support	Cindy Lategan	51106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	0	0	0	0	0	0.00%	0	0.00%
142	Financial Services	Office of the Senior Manager: Financial Management Support	Cindy Lategan	51106420420CR1BWZZWM	VEHICLES	CRR	275,000	275,000	0	0	0	0.00%	0	0.00%
143	Financial Services	Office Of The Chief Financial Officer	CFO	50106470020CROS4ZZWM	CO/P-CNIN COMPUTER EQUIP	CRR	0	0	0	0	0	0.00%	0	0.00%
144	Financial Services	Office Of The Chief Financial Officer	CFO	50106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	100,000	100,000	0	0	0	0.00%	0	0.00%
145	Financial Services	Stores: Maintenance	Heinrich Vergotne	53426567020CR7N6ZZWM	BUILDING ALTERATIONS EXTENSIONS	CRR	6181,200	5,927,200	0	0	0	0.00%	0	0.00%
146	Financial Services	Stores: Maintenance	Heinrich Vergotne	53426567020CROANZZWM	CCTV CAMERAS: STORES & AUCTION CAMP	CRR	0	254,000	213,926	0	0	0.00%	213,926	84.22%
147	Financial Services	Financial Planning and Accounting Division	Ian Engelmoht	54106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	5,000	5,000	2,048	0	0	0.00%	2,048	40.95%
148	Financial Services	Senior Manager: Revenue and Expenditure	Nthabiseng Keketsi	52106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	0	100,000	0	0	0	0.00%	0	0.00%
149	Financial Services	Revenue Division	Nthabiseng Keketsi	52206191420CROUGZZWM	CATT SYSTEM	CRR	35,000	0	0	0	0	0.00%	0	0.00%
150	Financial Services	Revenue Division	Nthabiseng Keketsi	52206420420CROKZZWM	VEHICLES	CRR	25,000	0	0	0	0	0.00%	0	0.00%
151	Financial Services	Revenue Division	Nthabiseng Keketsi	52206460020CROSSZZWM	C/O FURNITURE AND OFFICE EQUIPMENT	CRR	0	118,017	0	0	0	0.00%	0	0.00%
152	Financial Services	Revenue Division	Nthabiseng Keketsi	52206470020CROS4ZZWM	P-CNIN COMPUTER EQUIP	CRR	100,000	350,000	0	236,430	236,430	67.55%	236,430	67.55%
153	Financial Services	Revenue Division	Nthabiseng Keketsi	52206567020CR7N7ZZWM	DEPOT AND OFFICE RENOVATIONS	CRR	250,000	140,000	0	0	0	0.00%	0	0.00%
154	Total Financial Services						7,511,200	7,269,217	215,973	236,430	236,430	3.25%	452,403	6.22%

17. ANNEXURE E: DETAILED CAPITAL EXPENDITURE (CONTINUE)

2026/2027 DETAILED CAPITAL BUDGET: 30 SEPTEMBER 2026															
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Spent Budget (Actual/Budget)	Perc	Spent Budget (Commitments + Actual)/Budget	Perc	
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
155	Engineering Services														
156	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thapane	31506567020CR9I7ZZWM	NETWORK POINTS	CRR	100,000	100,000	61,293	5,630	5,630	5.63%	66,924	66.92%	
157	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thapane	31506456020CROW1JZZWM	WORKSHOP EQUIPMENT AND TOOLS	CRR	-	0	-	-	0	0.00%	0	0.00%	
158	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thapane	31506460020CROSSZZWM	AIRCONS CIVIC	CRR	500,000	1,050,000	370,657	114,104	114,104	10.87%	484,761	46.17%	
159	Engineering Services	Solid Waste Management Division	Thys Serfontein	42106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	0	-	-	0	0.00%	0	0.00%	
160	Engineering Services	Refuse Removal Services Section	Thys Serfontein	42206450020FQ1AYZZZ	SATELLITE STATION FOR PAARL EAST & MBEKW	GRANTS	1,000,000	1,000,000	-	-	0	0.00%	0	0.00%	
161	Engineering Services	Refuse Removal Services Section	Thys Serfontein	42206450020FQ1B8ZL13	CONS NEW CELL WELLINGTON LANDFILL SITE	GRANTS	4,000,000	4,000,000	3,944,000	52,734	52,734	1.32%	3,996,734	99.92%	
162	Engineering Services	Refuse Removal Services Section	Thys Serfontein	42206420420FQ1A3ZZWM	RECYCLING OF VEHICLES	GRANTS	-	0	-	-	0	0.00%	0	0.00%	
163	Engineering Services	Refuse Removal Services Section	Thys Serfontein	42206456020CROKXZZWM	MOBILE OFFICES FOR SATELLITE STATIONS	CRR	-	0	-	-	0	0.00%	0	0.00%	
164	Engineering Services	Refuse Removal Services Section	Thys Serfontein	42206456020CROKJZZWM	MOBILE UNIT FOR AWARENESS/TRAINING	CRR	-	0	-	-	0	0.00%	0	0.00%	
165	Engineering Services	Refuse Removal Services Section	Thys Serfontein	42206456020FQ0XSZZWM	UPGRADING OF SATELLITE STATIONS\HERMON S	GRANTS	-	0	-	-	0	0.00%	0	0.00%	
166	Engineering Services	Refuse Removal Services Section	Thys Serfontein	42206456020FQ0PZZWM	SOLID WASTE SKIPS	GRANTS	1,000,000	1,000,000	840,237	-	0	0.00%	840,237	84.02%	
167	Engineering Services	Refuse Removal Services Section	Thys Serfontein	42206470020CROSSZZWM	10 X TABLETS FOR DAILY VEHICLE INSPECTIO	CRR	-	0	-	-	0	0.00%	0	0.00%	
168	Engineering Services	Refuse Removal Services Section	Thys Serfontein	42206563520CR9NUZZWM	INSTALLATION OF SOLAR CCTV CAMERAS FOR T	CRR	-	0	-	-	0	0.00%	0	0.00%	
169	Engineering Services	Refuse Removal Services Section	Thys Serfontein	42206567020CROKXZZWM	WASHBAY FOR SOLID WASTE VEHICLES	CRR	-	0	-	-	0	0.00%	0	0.00%	
170	Engineering Services	Refuse Removal Services Section	Thys Serfontein	42206567020FQ0XRZZWM	WASHBAY FOR SOLID WASTE VEHICLES	GRANTS	1,000,000	1,000,000	-	-	0	0.00%	0	0.00%	
171	Engineering Services	Drakenstein Refuse Removal: Administration	Thys Serfontein	42216456020CROWPZZWM	STREET REFUSE BINS	CRR	-	0	-	-	0	0.00%	0	0.00%	
172	Engineering Services	Drakenstein Refuse Removal: Administration	Thys Serfontein	42216456020CROZ1ZZWM	WHEELIE BINS	CRR	2,300,535	2,300,535	-	2,013,900	2,013,900	87.54%	2,013,900	87.54%	
173	Engineering Services	Housing Rental Stock: Maintenance	Enver Thapane	45186456020CROK8ZZWM	POWER TOOLS - MAINTENANCE WORK	CRR	-	0	-	-	0	0.00%	0	0.00%	
174	Engineering Services	Office of the Deputy Executive Manager: Civil Engineering Services	Lawrence Smith	71106456020CROXZZWM	DRONE AND HARDWARE	CRR	-	0	-	-	0	0.00%	0	0.00%	
175	Engineering Services	Office of the Deputy Executive Manager: Civil Engineering Services	Lawrence Smith	71106470020CROSUZZWM	CONFERENCE ROOM PROJECTOR	CRR	-	0	-	-	0	0.00%	0	0.00%	
176	Engineering Services	Water Services Operations Division	Joseph Barnard	71306445020FQ1A9ZZWM	BLK PLINE SPRUIT RIVER TO WELVANPAS WELL	GRANTS	-	0	-	-	0	0.00%	0	0.00%	
177	Engineering Services	Water Services Operations Division	Joseph Barnard	71306445020FQ038ZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SE	GRANTS	8,968,696	8,968,696	5,548,627	-	0	0.00%	5,548,627	61.87%	
178	Engineering Services	Water Services Operations Division	Joseph Barnard	71306446020CR1A5ZZWM	REPLACE BULK WATER METERS	CRR	2,000,000	2,000,000	625,169	962,294	962,294	48.11%	1,587,463	79.37%	
179	Engineering Services	Water Services Operations Division	Joseph Barnard	71306446020CRO385ZZWM	UPGRADE WATER SCADA SYSTEM WITH DIGITAL	CRR	500,000	500,000	500,000	-	0	0.00%	500,000	100.00%	
180	Engineering Services	Water Services Operations Division	Joseph Barnard	71306446020CRSE9ZZWM	REPLACE / UPGRADE WATER RETICULATION	CRR	6,000,000	6,000,000	3,640,819	1,497,112	1,497,112	24.95%	5,137,931	85.63%	
181	Engineering Services	Water Services Operations Division	Joseph Barnard	71306445020FQ37UZZWM	SARON: BULK WATER PIPE REPLACEMENT (MIG)	GRANTS	3,500,000	3,500,000	-	-	0	0.00%	0	0.00%	
182	Engineering Services	Water Services Operations Division	Joseph Barnard	71306447020CRO34DZZWM	UPS SYSTEM & BULK WATER METER AT LELIEFO	CRR	-	0	-	-	0	0.00%	0	0.00%	
183	Engineering Services	Water Services Operations Division	Joseph Barnard	71306447420FQ0KZZWM	PRESSURE REDUCTION PAARL & WELLINGTON	GRANTS	1,000,000	1,000,000	870,107	95,234	95,234	9.52%	965,341	96.53%	
184	Engineering Services	Water Services Operations Division	Joseph Barnard	71306456020CROK8ZZWM	P-CNIN MACHINERY & EQUIP - WATER SECTION	CRR	-	0	-	-	0	0.00%	0	0.00%	
185	Engineering Services	Water Services Operations Division	Joseph Barnard	71306492420CRO1A8ZZWM	PURC LAND/ SERVIT KLAPMUTS WATER PIPELINE	CRR	-	0	-	-	0	0.00%	0	0.00%	
186	Engineering Services	Water Services Operations Division	Joseph Barnard	71306446020FQ350ZZWM	EXTENSION OF BASIC SERV INF SETTLEMENTS	GRANTS	6,000,000	5,930,000	3,534,762	650,701	650,701	10.97%	4,185,463	70.58%	
187	Engineering Services	Water Services Operations Division	Joseph Barnard	71306460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	43,664	31,145	-	0	0.00%	31,145	71.33%	
188	Engineering Services	Water Treatment & Pump Stations Section	Joseph Barnard	71326446420CROY3ZZWM	WATER TREATMENT INSTRUMENTATION	CRR	-	0	-	-	0	0.00%	0	0.00%	
189	Engineering Services	Water Reticulation Wellington Administration	Joseph Barnard	71546567020CROY1ZZZT	REPLACE CARPORTS WELVANPAS ADMIN	CRR	-	78,455	78,455	-	0	0.00%	78,455	100.00%	
190	Engineering Services	Water Reticulation Paarl Administration	Joseph Barnard	71566446420CRO1AAZZWM	PUMP STATION	CRR	-	0	-	-	0	0.00%	0	0.00%	
191	Engineering Services	Water Reticulation Paarl Administration	Joseph Barnard	71566446420FQ1AAZZWM	PUMP STATION	GRANTS	-	0	-	-	0	0.00%	0	0.00%	
192	Engineering Services	Water Reticulation Paarl Administration	Joseph Barnard	71566460020CROSSZZWM	OFFICE EQUIPMENT	CRR	-	0	-	-	0	0.00%	0	0.00%	
193	Engineering Services	Water Reticulation Paarl Maintenance	Joseph Barnard	71576446420CROY3ZZWM	NEW 75MM DIAPHRAGM PUMPS (2X)	CRR	-	0	-	-	0	0.00%	0	0.00%	
194	Engineering Services	Senior Engineer: Waste Water Services	Joseph Barnard	72106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	0	-	-	0	0.00%	0	0.00%	
195	Engineering Services	Waste Water Scientific Services: Administration	Joseph Barnard	72146460020CRO7SZZWM	DESOLVED OXYGEN METER	CRR	-	0	-	-	0	0.00%	0	0.00%	
196	Engineering Services	Waste Water Scientific Services: Administration	Joseph Barnard	72146460020CRO7GZZWM	PORTABLE PH METER (2X)	CRR	-	0	-	-	0	0.00%	0	0.00%	
197	Engineering Services	Waste Water Scientific Services: Administration	Joseph Barnard	72146456020CROW6ZZWM	DESOLVED OXYGEN METER	CRR	-	0	-	-	0	0.00%	0	0.00%	
198	Engineering Services	Waste Water Scientific Services: Administration	Joseph Barnard	72146456020CROW7ZZWM	PORTABLE PH METER (2X)	CRR	-	0	-	-	0	0.00%	0	0.00%	
199	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	Joseph Barnard	72206460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	0	-	-	0	0.00%	0	0.00%	
200	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Joseph Barnard	72216449420CRO39ZZWM	REHAB & UPGRADE OF PAARL WWTW	CRR	54,500,000	54,500,000	40,940,490	4,241,197	4,241,197	7.78%	45,181,687	82.90%	

17. ANNEXURE E: DETAILED CAPITAL EXPENDITURE (CONTINUE)

2026/2027 DETAILED CAPITAL BUDGET: 30 SEPTEMBER 2026																
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Spent Budget (Actual/Budget)	Perc	Spent Budget (Commitments + Actual)/Budget	Perc		
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N		
201	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Joseph Barnard	72216449420E3382ZWM	REHAB & UPGRADE OF PAARL WWTW	GRANTS	195,652,174	195,652,174	190,660,428	5,991,819	5,991,819	3.06%	196,652,246	100.51%		
202	Engineering Services	Waste Water Treatment: Wellington Wwtw: Administration	Joseph Barnard	72246449420FQ394Z2Z	WELLINGTON WWTW: REHABILITATION & EX	GRANTS	4,695,652	4,765,652	4,765,600	-	0	0.00%	4,765,600	100.00%		
203	Engineering Services	Waste Water Collection: Wellington: Administration	Joseph Barnard	72406449420CR352ZZZT	REPLACE / UPGRADE SEWERAGE SYSTE	CRR	2,000,000	2,000,000	1,800,000	-	0	0.00%	1,800,000	90.00%		
204	Engineering Services	Waste Water Collection: Wellington: Administration	Joseph Barnard	72406449420FQ352Z2WM	REPLACE / UPGRADE SEWERAGE SYSTEM	GRANTS	4,000,000	4,000,000	3,207,725	-	0	0.00%	3,207,725	80.19%		
205	Engineering Services	Waste Water Collection: Wellington: Administration	Joseph Barnard	72406420420CR18PZ2WM	MINI SEWER HIGH PRESSURE PUMP ON TRAILER	CRR	250,000	206,336	206,335	-	0	0.00%	206,335	100.00%		
206	Engineering Services	Waste Water Collection: Wellington: Administration	Joseph Barnard	72406456020CR18QZ2WM	TRIPPODS	CRR	250,000	250,000	76,647	-	0	0.00%	76,647	30.66%		
207	Engineering Services	Waste Water Collection: Paarl: Administration	Joseph Barnard	72466449420EF1A6Z26	DROMMEDARIS STR 600MM BULK SEWER UPG MBE	GRANTS	-	0	-	-	0	0.00%	0	0.00%		
208	Engineering Services	Waste Water Collection: Paarl: Administration	Joseph Barnard	72466456020CROW1Z2WM	P-CNIN MACHINERY & EQUIP	CRR	-	0	-	-	0	0.00%	0	0.00%		
209	Engineering Services	Waste Water Collection: Paarl: Administration	Joseph Barnard	72466449420CR1A6Z26	DROMMEDARIS STR 600MM BULK SEWER UPG MBE	CRR	-	0	-	-	0	0.00%	0	0.00%		
210	Engineering Services	Waste Water Pump Services: Maintenance	Joseph Barnard	72616449420CR0V7Z215	SARON LANG STREET PUMP STATION - SECURITY	CRR	-	0	-	-	0	0.00%	0	0.00%		
211	Engineering Services	Waste Water Pump Services: Maintenance	Joseph Barnard	72616449420FQ0Y6Z26	MBEKWENI SEWER PUMPSTATION: REPLACE PUMP	GRANTS	-	0	-	-	0	0.00%	0	0.00%		
212	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246473020EF374Z2WM	UPGRADING OF TAXI RANK	GRANTS	10,434,783	10,434,783	-	-	0	0.00%	0	0.00%		
213	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420CR374Z2WM	UPGRADING OF TAXI RANK	CRR	-	0	-	-	0	0.00%	0	0.00%		
214	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420FQ374Z2WM	UPGRADING OF TAXI RANK	GRANTS	-	4,000,000	2,269,934	-	0	0.00%	2,269,934	56.75%		
215	Engineering Services	Traffic Engineering Section: Maintenance	Harry Liedeman	73256456020CROW1Z2WM	P-CNIN MACHINERY & EQUIP	CRR	-	0	-	-	0	0.00%	0	0.00%		
216	Engineering Services	Traffic Engineering Section: Maintenance	Harry Liedeman	73256472420CR36QZ2ZT	CHAMPAGNE ROAD CROSSING	CRR	-	0	-	-	0	0.00%	0	0.00%		
217	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	-	0	-	-	0	0.00%	0	0.00%		
218	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR15AZ2WM	RESEAL OF STREETS / ROAD NETWORK (PAARL/W	CRR	4,500,000	4,500,000	3,913,043	-	0	0.00%	3,913,043	86.96%		
219	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR367Z2WM	BUS SHELTER	CRR	250,000	250,000	-	-	0	0.00%	0	0.00%		
220	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR36QZ2WM	TRAFFIC SIGNALS	CRR	2,000,000	2,000,000	1,334,217	594,504	594,504	29.73%	1,928,722	96.44%		
221	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR55CZ2WM	TRAFFIC CALMING	CRR	150,000	150,000	148,554	-	0	0.00%	148,554	99.04%		
222	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR55DZ2WM	CLOSING OF WALKWAYS	CRR	150,000	150,000	150,000	-	0	0.00%	150,000	100.00%		
223	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420EF153Z2WM	DROMMEDARIS NEIGHBOURHOOD GRANT	GRANTS	-	0	-	-	0	0.00%	0	0.00%		
224	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR1CCZ263	INST PLANTER BOXES MANDELA FDOM RD R301	CRR	200,000	200,000	-	-	0	0.00%	0	0.00%		
225	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420EW36PZ2WM	UPGRADING OF OOSBOSCH STREET (GRANT)	GRANTS	669,565	669,565	602,587	-	0	0.00%	602,587	90.00%		
226	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420FQ153Z2WM	RESEAL OF STREETS IN TERMS OF THE RAMS/P	GRANTS	13,500,000	9,500,000	9,452,174	-	0	0.00%	9,452,174	99.50%		
227	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420FQ36RZ2WM	UPGRADING OF SIDEWALKS IUDG	GRANTS	2,000,000	2,000,000	1,280,640	-	0	0.00%	1,280,640	64.03%		
228	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406473020CR161Z2WM	REFURBISH STORM WATER SYSTEMS (DRAKENSTE	CRR	2,000,000	2,000,000	1,565,163	-	0	0.00%	1,565,163	78.26%		
229	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406473020FQ161Z2WM	REFURBISH STORM WATER SYSTEMS (DRAKENSTE	GRANTS	4,000,000	4,000,000	2,880,766	-	0	0.00%	2,880,766	72.02%		
230	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406473020EL1CHZ2WM	UPGRADING OF PALMIET RIVER BANK	GRANTS	-	5,000,000	-	-	0	0.00%	0	0.00%		
231	Engineering Services	Streets: Paarl: Maintenance	Harry Liedeman	73426472420CR1CFZ242	INSTALLATION OF FENCING	CRR	74,000	74,000	74,000	-	0	0.00%	74,000	100.00%		
232	Engineering Services	MIS, Asset Management & Reporting Section: Administration	Lawrence Smith	74206472420CR1BXZ44	DEVELOPMENT CHARGES - BERG RIVER BOULEVARD	CRR	10,000,000	10,000,000	-	-	0	0.00%	0	0.00%		
233	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106420420CR0Y9Z2WM	NEW VEHICLES AND VEHICLE REPLACEMENTS	CRR	-	0	-	-	0	0.00%	0	0.00%		
234	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106431020CR314Z2WM	INCREASE EXISTING HT NETWORK CAPACITY TO	CRR	-	0	-	-	0	0.00%	0	0.00%		
235	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106431420CR326Z2WM	REPLACEMENT PROGRAM FOR OLD AND REDUNDAN	CRR	2,750,000	2,750,000	1,288,428	1,461,214	1,461,214	53.14%	2,749,642	99.99%		
236	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106432020CR137Z2WM	INCREASE EXISTING LT NETWORK CAPACITY TO	CRR	1,200,000	1,200,000	-	449,987	449,987	37.50%	449,987	37.50%		
237	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106432420CR321Z2WM	INCREASE EXISTING MT NETWORK CAPACITY TO	CRR	2,750,000	2,750,000	168,104	1,905,181	1,905,181	69.28%	2,073,286	75.39%		
238	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020CR327Z2WM	QUALITY OF SUPPLY (UPGRADING OF SCADA SY	CRR	3,000,000	3,000,000	2,996,959	-	0	0.00%	2,996,959	99.90%		
239	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020CR1CDZ58	MONT ROCHELLE DEVELOPMENT	CRR	1,100,000	1,100,000	695	1,099,305	1,099,305	99.94%	1,100,000	100.00%		
240	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020CR331Z216	LIGHTING IN HERMON SARON AND GOUDA	CRR	1,100,000	1,100,000	1,096,295	3,401	3,401	0.31%	1,099,696	99.97%		
241	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020CR325Z2WM	DRAKENSTEIN STREETLIGHT PROJECTS	CRR	500,000	500,000	-	-	0	0.00%	0	0.00%		
242	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020FQ325Z2WM	DRAKENSTEIN STREETLIGHT PROJECTS	GRANTS	1,000,000	1,000,000	815,000	37,421	37,421	3.74%	852,421	85.24%		
243	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020FR548Z2WM	NEW CONNECTIONS BICLS	DEVELOPERS	57,724,231	57,724,231	46,564,572	2,778,802	2,778,802	4.81%	49,343,374	85.48%		
244	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106456020CROW1Z2WM	WORKSHOP EQUIPMENT AND TOOLS	CRR	700,000	700,000	473,018	122,401	122,401	17.49%	595,419	85.06%		
245	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106456020CR029Z2WM	AIRCONDITIONERS	CRR	-	0	-	-	0	0.00%	0	0.00%		
246	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	-	0	-	-	0	0.00%	0	0.00%		
247	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106567020CR7NLZ2WM	PARYS BUILDING ALTERATIONS EXTENSIONS	CRR	2,500,000	2,500,000	216,410	52,343	52,343	2.09%	268,753	10.75%		
248	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020CR330Z2WM	NEW LIGHTS FOR FESTIVAL OF LIGHTS	CRR	-	500,000	-	-	0	0.00%	0	0.00%		
249	Engineering Services	Operations and Maintenance Division	Leon Laing	75206432020EC1BUZ226	11KV VLAKELAND SWITCHING STATION (INEP)	GRANTS	11,878,261	11,878,261	-	-	0	0.00%	0	0.00%		
250	Engineering Services	Operations and Maintenance Division	Leon Laing	75206433020EC1BVZ222	ELECTRIFICATION OF SCHOONGEZICHT (INEP)	GRANTS	7,239,130	7,239,130	340,947	2,500,690	2,500,690	34.54%	2,841,637	39.25%		

17. ANNEXURE E: DETAILED CAPITAL EXPENDITURE (CONTINUE)

2026/2027 DETAILED CAPITAL BUDGET: 30 SEPTEMBER 2026														
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Spent Budget (Actual/Budget)	Perc	Spent Budget (Commitments + Actual)/Budget	Perc
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N
251	Engineering Services	Substations: Maintenance	Leon Laing	75236430020CR139ZWM	SUBSTATION: TRANSFORMER FIRE WALL AND OT	CRR	-	0	-	-	0	0.00%	0	0.00%
252	Engineering Services	Support Services: Maintenance	Leon Laing	75296433020CR548ZWM	LV NETWORKS	CRR	-	0	-	-	0	0.00%	0	0.00%
253	Engineering Services	Support Services: Maintenance	Leon Laing	75296456020CROW1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	-	0	-	-	0	0.00%	0	0.00%
254	Engineering Services	Support Services: Maintenance	Leon Laing	75296460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	0	-	-	0	0.00%	0	0.00%
255	Engineering Services	Wellington & Surroundings: Maintenance	Leon Laing	75316460020CROT8ZZWM	COMMUNICATION RADIOS	CRR	-	0	-	-	0	0.00%	0	0.00%
256	Engineering Services	Wellington & Surroundings: Maintenance	Leon Laing	75316433020CR55ZZWM	TRANSFORMERS 50 KVA 3PHASE	CRR	-	0	-	-	0	0.00%	0	0.00%
257	Engineering Services	Metering Services Section: Maintenance	Leon Laing	75716433020CR556ZZWM	KIOSM	CRR	-	0	-	-	0	0.00%	0	0.00%
258	Engineering Services	Specialised Support Section	Leon Laing	75906433020CR548ZWM	LV NETWORKS	CRR	-	0	-	-	0	0.00%	0	0.00%
259	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CROX4ZZWM	FLEET ANNUAL SUPPLEMENT PROGRAMME	CRR	18,400,000	25,827,811	16,229,670	1,801,477	1,801,477	6.97%	18,031,146	69.81%
260	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CROX1ZZWM	FLEET ANNUAL REPLACEMENT PROGRAMME N/V	CRR	-	1,584,980	1,422,608	-	0	0.00%	1,422,608	89.76%
261	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CROXPZZWM	REFUSE COMPACTOR RENEWAL	CRR	-	0	-	-	0	0.00%	0	0.00%
262	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226456020CROZUZZWM	FLEET TOOLS AND EQUIPMENT	CRR	600,000	600,000	-	-	0	0.00%	0	0.00%
263	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76326456020CR9NLZZWM	P-CNIN MACHINERY & EQUIP	CRR	-	0	-	-	0	0.00%	0	0.00%
264	Engineering Services	Building Management & Maintenance Division	Enver Thapane	76406567020CRON8ZZWM	CORPORATE FACILITY AIRCONS	CRR	-	0	-	-	0	0.00%	0	0.00%
265	Engineering Services	Project Management Division	Philip Pansegrouw	77106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	0	-	-	0	0.00%	0	0.00%
266	Engineering Services	Building Projects & Management Section	Enver Thapane	76426456020CROW1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	-	0	-	-	0	0.00%	0	0.00%
267	Engineering Services	Building Projects & Management Section	Enver Thapane	76426567020CR1ABZZWM	UPGRADING OF MUNICIPAL BUILDINGS CORPORA	CRR	-	0	-	-	0	0.00%	0	0.00%
268	Engineering Services	Building Projects & Management Section	Enver Thapane	76426460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	0	-	-	0	0.00%	0	0.00%
269	Engineering Services	Building Projects & Management Section	Enver Thapane	76426567020CR1AFZZWM	UPGRADING OF MUNI BUILDINGS CORPORA	CRR	-	0	-	-	0	0.00%	0	0.00%
270	Engineering Services	Building Projects & Management Section	Enver Thapane	76426567020CR9N4ZZWM	UPGRADING OF MUNICIPAL BUILDINGS CORPORA	CRR	3,400,000	2,850,000	-	21,890	21,890	0.77%	21,890	0.77%
271	Total Engineering Services						464,987,027	479,578,273	356,986,283	28,453,340	28,453,340	5.93%	385,439,623	80.37%
272	Department of IDP/PMS													
273	Department of Chief Audit Executive	Office Of The Chief Audit Executive	Rozan Jafta	21106460020CROSKZZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	-	-	-	-	0.00%	-	0.00%
274	Total Department of Chief Audit Executive						-	-	-	-	-	0.00%	-	0.00%
275	Department of IDP/PMS													
276	Department of IDP/PMS	Office Of The Manager: Idp/Pms	Cindy September	22106456020CROW1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%
277	Total Department of IDP/PMS						-	-	-	-	-	0.00%	-	0.00%
278	Department of Risk													
279	Department of Risk	Risk Management Section	Gerrit Dippenaar	23156460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	22,600	20,350	-	12,485	12,485	61.35%	12,485	61.35%
280	Total Department of Risk						22,600	20,350	-	12,485	12,485	0.00%	12,485	0.00%
281	Communication													
282	Communication	Communication Section	Riana Geldenhuys	34206191420CROYAZZWM	CENTRALISED CUSTOMER RELATIONS MANAGEMEN	CRR	750,000	750,000	-	-	-	0.00%	-	0.00%
283	Communication	Communication Section	Riana Geldenhuys	34206460020CROSSZZWM	OFFICE FURNITURE	CRR	-	-	-	-	-	0.00%	-	0.00%
284	Communication	Communication Section	Riana Geldenhuys	34206460020CROYBZZWM	OFFICE FURNITURE	CRR	-	-	-	-	-	0.00%	-	0.00%
285	Total Communication						750,000	750,000	-	-	-	0.00%	-	0.00%
286	Grand Total						549,105,292	557,677,606	378,752,794	41,781,285	41,781,285	7.49%	420,534,079	75.41%

18. ANNEXURE F: DEBTORS AGE ANALYSIS PER WARD

CURRENT 2 (Levied and billed)	30 DAYS +	60 DAYS +	90 DAYS +	TOTAL OUTSTANDING DEBT 30/09/2026	30 DAYS AND OLDER AS A % OF TOTAL DEBT	TOTAL OUTSTANDING DEBT 31/08/2026	INCREASE / (DECREASE)	WARD COUNCILLOR
B	C	D	E	F	G	H	I	J
27,467,922	2,570,722	1,489,799	6,197,793	37,726,790	27.2%	39,410,150	(1,683,359)	C KROUTZ
12,173,479	880,318	481,145	4,124,111	17,660,092	31.1%	17,778,758	(118,666)	ND SAUERMAN
9,377,945	682,350	231,361	3,963,998	14,255,935	34.2%	15,388,361	(1,132,426)	A VAN ROOYEN
19,205,760	1,914,313	620,566	4,985,574	26,728,994	28.1%	28,310,877	(1,581,882)	J MILLER
2,499,850	490,051	411,463	6,130,229	9,531,592	73.8%	9,574,819	(43,227)	T MOOI
785,657	418,308	404,679	8,760,300	10,368,944	92.4%	11,064,900	(695,956)	N NONGOGO
1,543,789	423,559	292,845	4,559,533	6,820,016	77.4%	6,748,891	71,125	RB ARNOLDS
812,960	317,769	292,968	5,610,910	7,034,607	88.4%	7,025,726	8,881	N GODONGWANA
3,167,908	1,191,148	952,442	18,901,218	24,213,234	86.9%	24,068,680	144,554	L BOLANI
1,338,029	590,940	419,574	3,193,516	5,542,578	75.8%	5,284,231	258,347	C KEARNS
3,113,399	1,051,154	743,774	10,411,470	15,320,316	79.7%	14,981,970	338,346	AC STOWMAN
1,193,698	547,084	541,937	10,885,215	13,167,934	90.9%	13,142,138	25,795	L SAMBOKWE
1,177,540	377,669	243,030	3,188,583	4,987,341	76.4%	4,923,207	64,134	S ROSS
3,078,274	1,030,487	1,474,438	11,433,273	17,018,372	81.9%	16,566,367	452,004	B VAN WILLINGH
20,940,004	1,410,843	569,273	3,729,877	26,669,016	21.4%	27,688,142	(1,019,126)	SJ LIEBENBERG
5,006,129	1,004,532	647,555	8,754,096	15,412,311	67.5%	15,894,439	(482,128)	Z XHEGO
12,455,759	1,016,845	303,966	2,826,883	16,603,972	25.0%	16,050,197	553,775	L CYSTER
23,412,508	1,623,574	889,818	18,272,415	44,200,489	47.0%	44,974,716	(774,227)	E BARON
32,599,334	1,765,074	647,945	8,231,082	43,317,197	24.6%	44,542,862	(1,225,665)	TG BESTER
1,445,021	450,813	348,996	6,915,953	9,160,783	84.2%	9,209,985	(49,202)	PBA CUPIDO
853,736	339,681	219,151	4,477,700	5,890,268	85.5%	5,759,901	130,367	E GOUWS
10,263,414	1,968,333	773,126	6,242,470	19,256,032	46.7%	19,462,797	(206,765)	FP CUPIDO
6,864,186	1,286,023	433,724	8,180,660	16,766,309	59.0%	16,726,292	40,017	EA SOLOMONS
948,764	426,455	261,609	7,204,082	8,840,910	89.3%	8,851,254	(10,344)	MM ADRIAANSE
3,935,571	2,367,874	873,122	14,383,812	21,561,516	81.7%	20,320,107	1,241,409	LT VAN NIEKERK
1,688,316	400,301	259,756	4,044,829	6,393,307	73.6%	6,222,248	171,059	JV ANDERSON
630,744	291,327	258,721	5,371,768	6,553,280	90.4%	6,440,603	112,677	V MARALACK-BOONZAAIER
36,405,496	3,044,909	1,536,886	10,017,162	51,013,749	28.6%	55,075,463	(4,061,714)	RH VAN NIEWENHUYZEN
5,834,191	727,451	367,811	6,568,112	13,498,085	56.8%	13,423,261	74,824	AMB APPOLLIS
1,898,616	1,600,880	1,627,193	81,577,316	86,704,006	97.8%	85,158,701	1,545,305	J SMIT
2,656,738	1,772,687	1,702,375	51,143,928	57,275,729	95.4%	58,094,487	(818,758)	CM JACOBS
744,657	632,754	535,008	8,656,813	10,569,231	93.0%	10,719,623	(150,392)	S GANANDANA
3,475,012	882,649	582,006	6,650,179	11,590,365	70.0%	11,844,487	(254,121)	LC ARENDESE
1,593,807	13,683	8,813	307,576	10,281,214	3.2%	11,391,775	(1,110,562)	SUNDRIES
260,588,215	35,512,561	21,446,873	365,902,436	691,934,514	61.1%	702,120,415	(10,185,900)	

19. ANNEXURE G: BANK WITHDRAWALS FOR THE QUARTER

SERIAL NUMBER	DESCRIPTION	AMOUNT	REASON FOR WITHDRAW
COLUMN REFERENCE	A	B	C
1	MFMA section 11. (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i> , or any other senior financial <i>official</i> of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorise the withdrawal of money from any of the <i>municipality</i> 's bank accounts, and may do so only -		
2	(b) to defray expenditure authorised in terms of section 26(4);	N/A	N/A
3	(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);	N/A	N/A
4	(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;	N/A	N/A
5	(e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state, including -	N/A	N/A
6	(i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or	R29,528,475	Monies collected on behalf of Province for motor vehicle registration
7	(ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state;	N/A	N/A
8	(f) to refund money incorrectly paid into a bank account;	R45,997	Monies paid to recipients whom incorrectly paid Drakenstein Municipality
9	(g) to refund guarantees, sureties and <i>security</i> deposits;	N/A	N/A
10	(h) for cash management and <i>investment</i> purposes in accordance with section 13;	R850,438,642	Investments made during the 3 months
11	(i) to defray increased expenditure in terms of section 31; or	N/A	N/A
12	(j) for such other purposes as may be <i>prescribed</i> .	N/A	N/A